

Bardney Christian Community Trust

Trustees' Annual Report for the year ending 5 April 2023

I am pleased to report that despite a backdrop of national economic challenges, The Trust has continued to develop & increase its community activities, particularly around the core base in Bardney.

The 'Open Door' coffee shop has continued to build community and be a social hub in the village, and is ably supported by the marked increase of volunteers, particularly from the younger element in the village which bodes well for sustainability going forward, as well as being an opportunity for the young volunteers to gain extra skills prior to their university experience.

The coffee shop premises continue to host community groups such as Bardney Babies, a drop-in support group for parents & babies, as well as Toddler Tales, which provides a space for those with young ones who are a little older.

The coffee shop also includes a space for locally made crafts to be displayed & purchased, particularly appreciated for those seeking gifts, especially on or around Christmas time. Not forgetting the wreath making which now stretches into 3 sessions.

Discussions began October/November as to how we may further help the relief of poverty in the locality. After robust debate it was agreed that we would progress with a feasibility study in starting a 'Rural Grocery'. This was done & the result is that we have begun a pilot project for an initial 6 months that will provide for sale, at a low cost, food, that has low food miles/ would otherwise be due for landfill. This will be concluded going into the next reporting year.

Bardney Christian Community Trust continues to support pioneers in various ways and further activity is in the development phase.

P Atkins

Chair Bardney Christian Community Trust.

Bardney Christian Community Trust

Profit and Loss Report

06 April, 2022 - 05 April, 2023

Analysis Type: All, Analysis Category: All

Sales		
4001 - Sales - Services	29,145.86	
10000 - Grant income	5,400.00	
10001 - Refunds from suppliers	437.95	
10002 - Donations	5,140.44	
10003 - Gift Aid income	307.59	
	Total Sales	£40,431.84
Direct Expenses		
5000 - Cost of sales - goods	56.50	
5010 - Cost of sales - materials	11,054.03	
5015 - Cost of sales - delivery	3.35	
7601 - Training	35.50	
-		
10004 - Events expenses	661.58	
10005 - Donations to other Community Projects	503.00	
10009 - Community projects	106.70	
	Total Direct Expenses	£12,420.66
	GROSS PROFIT / LOSS	£28,011.18
Overheads		
5001 - Small equipment and resources	324.94	
5011 - cash from bank to pay it forward jar, for spending	90.40	
6200 - Marketing	30.00	
6201 - Premises and Maintenance	619.63	
7000 - Employee costs	25,294.37	

7007 - Employer's Pension	290.69	
7016 - HMRC Tax NI paid	165.54	
7100 - Rent and rates	440.00	
7200 - Gas and electric	1,840.20	
7400 - Travel and Entertainment	385.75	
7500 - Office costs	1,105.10	
7600 - Legal and Professional	142.00	
7610 - Insurance	740.01	
7800 - Repairs and renewals	55.00	
7900 - Bank charges and interest	618.35	
8000 - Depreciation	1,543.00	
9990 - Adjustments	34.60	
	Total Overheads	£33,719.58
	NET PROFIT / LOSS	-£5,708.40

Bardney Christian Community Trust

Balance Sheet Report

To: 05 April, 2023

ASSETS

Fixed Assets

0001 - Assets - Cost	22,053.96	
0030 - Office equipment and IT - Cost	430.56	
0031 - Office equipment and IT - Accumulated Depreciation	-9,628.98	
0040 - Fixtures and fittings - Cost	480.66	
	Total Fixed Assets	£13,336.20

Current Assets

1110 - Prepayments	485.77	
1200 - Current	4,874.82	
1210 - Cash	36.82	
1220 - Open Door Float	125.00	
1230 - The Open Door	6,266.21	
1310 - Grocery	4,862.36	
	Total Current Assets	£16,650.98

TOTAL ASSETS **£29,987.18**

LIABILITIES

Current Liabilities

1260 - Gift Vouchers sold, still to be redeemed	165.00	
2212 - Made in Bardney sales due to sellers	15.00	
	Total Current Liabilities	£180.00

Future Liabilities

	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	£180.00
	TOTAL NET ASSETS	£29,807.18
EQUITY		
Net Profit / Loss	29,807.18	
<i>Net Profit / Loss (prior year(s))</i>	35,515.58	
<i>Net Profit / Loss (current year)</i>	-5,708.40	
	TOTAL EQUITY	£29,807.18



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bardney Christian Community Trust

On accounts for the year
ended

05 April 2023

Charity no
(if any)

1162026

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Examination in progress

Date: 05/02/2024

Name: By C Lee

Relevant professional
qualification(s) or body
(if any):

Address: c/o Lindisfarne House, Manor Farm Lane, Bardney, LN3 5FB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.