

In spite of upward pressure from the rising price of goods & services, the trading arm of the Trust (Coffee Shop & Community Grocery) has continued to perform well. The grant from the local authority for the installation of solar panels together with battery storage on the shop roof, has been approved & we are expecting this to happen in the next quarter. This will help to offset to some degree the steep rise in energy costs which will occur as our present electricity contract comes to an end shortly, when we anticipate a substantial increase in costs.

Our Community Rural Grocery has been warmly received as we pilot the distribution of surplus food accessed from various sources via Fareshare, supplemented with locally grown produce from both individuals and commercial interests.

The upward price pressures are forecast to remain for the foreseeable future.

Community events continue with a monthly shared meal hosted in the village hall which is well attended, especially attractive to younger families.

The annual Nativity Trail again proved very popular, with many families & individuals, meandering to various storytelling points around Bardney Village as the Christmas Story is retold.

Foundational prayer activity has taken place in a nearby village which we foresee will be accompanied in the future with missional activity.

Relationships locally, nationally & internationally with likewise minded individuals & groups have been further nurtured & deepened. The use of various internet platforms has enabled virtual gatherings to communicate more effectively in real time.

The year has been encouraging but challenges remain, particularly for the trading arms of the Trust as they seek to mitigate the squeeze on margins.

Many thanks to all the staff, volunteers, donators & customers for another satisfactory year.

Chairman

Pete Atkins



**Bardney Christian Community Trust**

**Balance Sheet Report**

To: 05 April 2024

**ASSETS**

**Fixed Assets**

0001 - Assets - Cost	22,053.96	
0030 - Office equipment and IT - Cost	4,506.92	
0031 - Office equipment and IT - Accumulated Depreciation	-12,302.98	
0040 - Fixtures and fittings - Cost	480.66	
	<b>Total Fixed Assets</b>	<b>£14,738.56</b>

**Current Assets**

1110 - Prepayments	476.48	
1200 - Current	3,267.08	
1210 - Cash	356.82	
1220 - Open Door Float	125.00	
1230 - Open Door - Cuffee Shop - Bardneys 5839	2,692.26	
1310 - Grocery - Bardlays 4682	11,122.60	
1320 - Grocery float	127.00	
1330 - Grocery petty cash	150.00	
	<b>Total Current Assets</b>	<b>£18,317.24</b>

**TOTAL ASSETS £33,055.80**

**LIABILITIES**

**Current Liabilities**

1260 - Gift Vouchers sold, still to be redeemed	262.70	
	<b>Total Current Liabilities</b>	<b>£262.70</b>

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5011 - cash from bank to pay it forward jar, for spending	424.10	
6200 - Marketing	154.25	
6201 - Premises and Maintenance	1,307.55	
7000 - Employee costs	34,501.64	
7007 - Employer's Pension	505.34	
7016 - HMRC Tax NI paid	38.07	
7100 - Rent and rates	264.74	
7200 - Gas and electric	5,062.97	
7400 - Travel and Entertainment	546.77	
7500 - Office costs	1,096.71	
7600 - Legal and Professional	324.75	
7610 - Insurance	834.57	
7800 - Repairs and renewals	945.00	
7801 - EQUIPMENT SERVICE	50.00	
7900 - Bank charges and interest	574.96	
8000 - Depreciation	2,674.00	
	<b>Total Overheads</b>	<b>£50,024.58</b>
	<b>NET PROFIT / LOSS</b>	<b>£2,965.92</b>

**Bardney Christian Community Trust**

**Balance Sheet Report**

To: 05 April 2024

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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£262.70
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TOTAL NET ASSETS	£32,793.10
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EQUITY

Net Profit / Loss	32,793.10
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Net Profit / Loss (prior year(s))	29,807.18
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Net Profit / Loss (current year)	2,985.92
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TOTAL EQUITY	£32,793.10
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Bardney Christian Community Trust

On accounts for the year  
ended

5th April 2024

Charity no  
(if any)

1162026

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2024.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

*J Hinchliffe*

Date:

31/01/2025

Name:

Julian Hinchliffe FCCA

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

Fellow Member of The Association of Chartered Certified Accountants

Address:

35 Crickets Drive, Nettleham, Lincoln, LN2 2GS

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**