

Ashton under Hill Free Church Trust
Trustees Annual Report for the Year Ending 31st December 2020

Trust Registration Number: **1165074**

Trustees:

A Barnett
J E Richmond
G J Mills

Elmley Road
Ashton under Hill
Evesham
Worcestershire
WR11 7SJ

The charity is governed by a trust deed dated 14th December 2015.
The charity is managed by a small group of volunteers, including the trustees.
Trustees are appointed from within the church.

The principle objective is to further the Christian faith within the locality.

The charity continues to provide benefit to the public, but activities were curtailed substantially in the period due to the world wide pandemic.

The trustees conduct a regular financial review and confirm that there are sufficient reserves to enable the charity to carry out its work in the following twelve month period.

No funds are held as custodian trustee. The trust enjoys permanent occupation of the church buildings in Ashton Under Hill, but is responsible for their repair and upkeep.



Chair

G J Mills
26th July 2021

	2020	2019
	£	£
Income Sources		
Offerings and gifts	12,615	13,497
Gifts	250	334
Gifts and grants towards building renovation project (restricted)	13,326	7,266
Gift Aid received	3,372	3,023
	<u>29,564</u>	<u>24,120</u>
Expenditure – Ministry		
Charitable Donations (Note 2)	3,929	6,095
Travelling expenses (Preachers)	290	2,594
	<u>4,219</u>	<u>8,689</u>
Expenditure – Church running costs		
Light & Heat	885	1,163
Water	50	64
Insurance	566	534
Communion wine etc.	0	63
Repairs & renewals - General	1,787	481
Repairs & renewals - Chair upholstery	4,421	0
Repairs & renewals - Electrical Upgrade	0	3,534
Building renovation project (restricted)	44,610	1,500
Copyright license	117	114
Posters, invitations, advertising etc.	36	273
Sundries	305	240
	<u>52,776</u>	<u>7,966</u>
Surplus of Expenditure over Income for the Year	(£27,432)	£7,465
Retained funds brought forward	30,028	22,563
Retained funds carried forward	<u>£2,596</u>	<u>£30,028</u>

Ashton under Hill Free Church Trust
Notes to the Accounts

1. Accounting Policies

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2019) and with the Charities Act 2011 as appropriate for a small charity.

2. Restricted Funds

All income of the trust is unrestricted except for the income provided towards the cost of the building renovation project. This project was completed with the use of unrestricted funds.

3. Charitable Donations	2020	2019
	£	£
Asia Link	600	600
Bible Society	0	250
Caring for Life	0	1,300
Gloucester City Mission	200	0
Good Soil Trust	500	850
Latin Link	0	800
Missionary Aviation Fellowship	1,200	1,200
Royal British Legion	75	75
SASRA	0	120
Slavic Gospel Association	1,200	400
TEAR Fund	0	500
	<hr/>	<hr/>
	3,775	6,095

Ashton under Hill Free Church Trust
Balance Sheet as at 31st December 2020

	2020 £	2019 £
Assets		
Bank current account	3,098	30,060
Cash in hand	58	154
	<u>3,156</u>	<u>30,214</u>
Prepayments - (Insurance and Electricity)	1,004	814
Accruals - Building project costs	(1,564)	(1,000)
Net Assets	<u><u>£2,596</u></u>	<u><u>£30,028</u></u>
Funds of the Charity:		
Restricted funds	0	25,874
Unrestricted funds	<u>2,596</u>	<u>4,154</u>
Total Funds	<u><u>£2,596</u></u>	<u><u>£30,028</u></u>

I certify that the above Statement of Financial Activities and Balance Sheet give a complete record of the transactions of Ashton under Hill Free Church for the year ended 31st December 2020.



 Treasurer

A Barnett
 26th July 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

ASHTON UNDER HILL FREE CHURCH TRUST

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1165074

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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:

R Crame

Date:

16/08/2021

Name:

Rachel Crame

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

ACCA

Address:

11 Kingfisher Business Park, Arthur Street
Redditch, B98 8LG

