

**ADULLAM PROGRAMME
FINANCIAL STATEMENTS
AND ANNUAL REPORT
FOR THE YEAR ENDED
31 DECEMBER 2022**

ADULLAM PROGRAMME

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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ADULLAM PROGRAMME

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2022

The Board of Trustees

R Farrow
P Henderson
Dr N A Johnstone
L J Percival
Dr S A Pidd
D J Ramm
R Woodhouse

Principal Address

The Adullam Programme
C/O Hope Church
Queen Street
Lancaster
LA1 1RX

Charity Registered Number

1179623

Independent Examiner

M R Cornall Esq
102 Heath Road
Ashton-in-Makerfield
Wigan
Lancashire
WN4 9HH

Bankers

HSBC Bank Plc
35 Market Street
Lancaster
LA1 1JQ

ADULLAM PROGRAMME

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Basis of preparation

The trustees have prepared the accounts adopting the receipts and payments method of accounting.

Structure, governance and management

Governing document

As a CIO the organisation operates under a constitution document dated 21 Aug 2018 and is registered with the Charity Commission, No 1179623.

How the charity is constituted

The Adullam Programme is a Charitable Incorporated Organisation.

Trustee selection methods

Trustees are appointed and ratified by the trustees for a term of three years. Where deemed appropriate the trustees may vary the term of appointment.

Objectives and activities

Objects and aims

The objects of the CIO are for the public benefit to: promote social inclusion by relieving the needs of people who are socially disadvantaged and assisting them to integrate into society; relieving the physical and mental sickness of persons in need, by reason of addiction to alcohol and/or drugs of any kind or suffering hardship whether physical or emotional, by the provision of support and community involvement; developing the capacity and skills of disadvantaged people in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society and/or employment.

These objects shall be met in such ways as the trustees in their absolute discretion think fit provided that at all time the charity's activities shall be delivered in a manner consistent with the Christian faith.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. Both the residential and community programme are open to people of any faith, race or background.

Achievement and Performance

Looking back over 2022 we are pleased that we have been able to continue the Adullam Programme at a similar level to the previous years. This is no small feat considering the fact that many charities have seen a reduction in income due to the cost of living crisis. We are pleased to have been able to continue to serve our community.

Financial review

Policy on reserves

Free reserves held at the year end are £17,093 (2021 – £18,748).

At the present time the trustees do not have a selection policy for investment as finances are such that there are only low surplus funds.

Signed on behalf of the trustees

R Farrow Esq
Trustee

Approved by the trustees on 14 July 2023

ADULLAM PROGRAMME

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the Adullam Programme for the year ended 31 December 2022, which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.

Signed: 

Date: 14 July 2023

Name: M R Cornall Esq

Relevant professional qualifications or body: F.C.C.A (The Association of Chartered Certified Accountants)

Address:
102 Heath Road
Ashton-in-Makerfield
Wigan
WN4 9HH

ADULLAM PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	2021 Total Funds £
Incoming Resources				
Voluntary Income	27,893	3,892	31,785	31,235
Incoming Resources from Charitable Activities	22,387	-	22,387	23,694
Total Receipts	50,280	3,892	54,172	54,929
Resources Expended				
Property Expenses				
Rent	7,316	-	7,316	7,200
Rates	1,179	-	1,179	1,157
Utilities	2,756	-	2,756	2,784
Repairs and Maintenance	3,448	-	3,448	601
Insurance	488	-	488	456
Wages and Salaries	30,430	4,100	34,530	36,342
Telephone	504	-	504	524
Events and Community Programme Costs	2,986	1,379	4,365	3,256
Office, IT, Printing and Stationery	528	-	528	1,400
Gifts and Donations	637	819	1,456	2,978
Professional Fees	1,042	460	1,502	250
Bank Charges	98	-	98	32
Sundry Costs	523	146	669	-
Total Payments	51,935	6,904	58,839	56,980
Net Surplus / (Deficit) for the Year	(1,655)	(3,012)	(4,667)	(2,051)
Cash and Bank Balances as at				
1 January 2022	18,748	5,842	24,590	26,641
31 December 2022	17,093	2,830	19,923	24,590

ADULLAM PROGRAMME

STATEMENTS OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	2022 Restricted Funds £	Total Funds £	2021 £
Cash Funds				
Bank Account	<u>17,093</u>	<u>2,830</u>	<u>19,923</u>	<u>24,590</u>

These financial statements were approved by the trustees on 14 July 2023 and are signed on their behalf by:

R Farrow Esq
Trustee