

**ADULLAM PROGRAMME
FINANCIAL STATEMENTS
AND ANNUAL REPORT
FOR THE YEAR ENDED
31 DECEMBER 2023**

ADULLAM PROGRAMME

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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ADULLAM PROGRAMME

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

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 2023 we are pleased that we have been able to continue the Adullam Programme and increase our income. This has been mainly achieved through accessing a variety of grants. We are pleased that this puts us in a good position to be able to continue to serve our community in the years ahead.

Financial review

Policy on reserves

Free reserves held at the year end are £60,688 (2022 – £19,923). The trustees seek to keep reserves at a sufficient level to cover ongoing costs for 12 months.

At the present time the trustees do not have a selection policy for investments.

Signed on behalf of the trustees



R Farrow Esq
Trustee

Approved by the trustees on 11 March 2024

ADULLAM PROGRAMME

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the Adullam Programme for the year ended 31 December 2023, 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: 11 March 2024

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 2023

	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £	2022 Total Funds £
Receipts				
Donations and Legacies	45,459	35,364	80,823	31,785
Charitable Activities	30,567	-	30,567	22,387
Total Receipts	76,026	35,364	111,390	54,172
Payments				
<i>Charitable Activities</i>				
Wages and Salaries	29,243	8,946	38,189	34,530
House Running Costs				
Rent	7,200	-	7,200	7,316
Rates	1,741	-	1,741	1,179
Utilities	3,027	-	3,027	2,756
Repairs and Maintenance	2,797	-	2,797	3,448
Fundraising Events Costs	1,936	-	1,936	-
Events and Community Programme Costs	3,875	790	4,665	4,365
<i>Support Costs</i>				
Telephone	585	-	585	504
Insurance	708	-	708	488
Office, IT, Printing and Stationery	1,811	-	1,811	528
Fundraising Consultancy Fees	3,462	591	4,053	-
Gifts and Donations	1,488	825	2,313	1,456
Professional Fees	813	-	813	1,502
Bank Charges	175	-	175	98
Travel and subsistence	279	-	279	-
Sundry Costs	333	-	333	669
Total Payments	59,473	11,152	70,625	58,839
Net Surplus / (Deficit) for the Year	16,553	24,212	40,765	(4,667)
Cash and Bank Balances as at				
1 January 2023	17,093	2,830	19,923	24,590
31 December 2023	33,646	27,042	60,688	19,923

ADULLAM PROGRAMME

STATEMENTS OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	2023 Restricted Funds £	Total Funds £	2022 £
Cash Funds				
Bank Account	<u>33,646</u>	<u>27,042</u>	<u>60,688</u>	19,923

These financial statements were approved by the trustees on 11 March 2024 and are signed on their behalf by:



R Farrow Esq
Trustee