

Registered Charity Number: 1179623

**ADULLAM PROGRAMME
FINANCIAL STATEMENTS
AND ANNUAL REPORT
FOR THE YEAR ENDED
31 DECEMBER 2024**

ADULLAM PROGRAMME

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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ADULLAM PROGRAMME

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2024

The Board of Trustees

R Farrow (Chair)
L Cribb
D J Ramm
Dr N A Johnstone
P Henderson
L J Percival

Principal Address

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

Charity Registered Number

1179623

Independent Examiner

M R Cornall Esq
74 Nicol Mere Drive
Ashton-in-Makerfield
Wigan
Lancashire
WN4 8DH

Bankers

HSBC Bank Plc
35 Market Street
Lancaster
LA1 1JQ

ADULLAM PROGRAMME

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

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 2024 we are pleased that we have been able to continue the Adullam Programme and increase our influence; this is reflected in the increases in income and expenditure. We look to the future with confident expectation that we will be able to continue to serve the most needy and vulnerable within our community in the years ahead.

Financial review

Policy on reserves

Free reserves held at the year end are £76,591 (2023 – £60,688). 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 28 July 2025

ADULLAM PROGRAMME

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the Adullam Programme for the year ended 31 December 2024, 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: 28 July 2025

Name: M R Cornall Esq

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

Address:

74 Nicol Mere Drive
Ashton-in-Makerfield
Wigan
WN4 8DH

ADULLAM PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
Receipts				
Donations and Legacies	36,004	51,460	87,464	80,823
Charitable Activities	27,628	-	27,628	30,567
Total Receipts	63,632	51,460	115,092	111,390
Payments				
<i>Charitable Activities</i>				
Wages and Salaries	44,494	13,243	57,737	38,189
Pension Costs	1,198	-	1,198	-
House Running Costs				
Rent	-	8,130	8,130	7,200
Rates	-	1,738	1,738	1,741
Utilities	-	2,829	2,829	3,027
Repairs and Maintenance	2,589	2,259	4,848	2,797
Fundraising Events Costs	3,409	-	3,409	1,936
Events and Community Programme Costs	2,842	-	2,842	4,665
<i>Support Costs</i>				
Telephone	947	-	947	585
Insurance	801	-	801	708
Office, IT, Printing and Stationery	3,537	-	3,537	1,811
Fundraising Consultancy Fees	4,615	-	4,615	4,053
Gifts and Donations	3,742	316	4,058	2,313
Professional Fees	878	-	878	813
Bank Charges	122	-	122	175
Travel and subsistence	616	-	616	279
Sundry Costs	884	-	884	333
Total Payments	70,674	28,515	99,189	70,625
Net Surplus / (Deficit) for the Year	(7,042)	22,945	15,903	40,765
Cash and Bank Balances as at				
1 January 2024	33,646	27,042	60,688	19,923
31 December 2024	26,604	49,987	76,591	60,688

ADULLAM PROGRAMME

STATEMENTS OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds £	2024 Restricted Funds £	Total Funds £	2023 £
Cash Funds				
Bank Account	26,604	49,987	76,591	60,688

These financial statements were approved by the trustees on 28 July 2025 and are signed on their behalf by:



R Farrow Esq
Trustee