



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BIBLE ENCOUNTER TRUST CIO 1179838

## Receipts and payments accounts

CC16a

For the period  
from

01 AUG 20

To

31 JUL 21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	45234 -	-	-	45234 -	21660 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	45234 -	-	-	45234 -	21660 -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	45234 -	-	-	45234 -	21660 -
<b>A3 Payments</b>					
PAYMENT TO OLD	10000 -	-	-	10000 -	14000 -
BIBLE ENCOUNTER TRUST	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
STORAGE COSTS	4082 -	-	-	4082 -	-
	-	-	-	-	-
<b>Sub total</b>	14082 -	-	-	14082 -	14000 -
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	14082 -	-	-	14082 -	14000 -
<b>Net of receipts/(payments)</b>	31152 -	-	-	31152 -	7660 -
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7660 -	-	-	7660 -	-
<b>Cash funds this year end</b>	38812 -	-	-	38812 -	7660 -

## Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NAT WEST	38812-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	38812-	-	-

(agree balances with receipts and payments account(s))

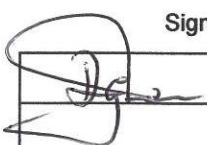
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
	D. G. LOWCOCK	5/5/2022

# Trustees' Annual Report for the period

Period start date

Period end date

From 1 AUGUST 2020 To 31 JULY 2021

## Section A

## Reference and administration details

Charity name BIBLE ENCOUNTER TRUST CIO

Other names charity is known by BIBLE ENCOUNTER TRUST

Registered charity number (if any) 1179838

Charity's principal address C/O 7 MOSELEY GRANGE

CHEADLE HILL

CHEADLE

Postcode

SK8 5EZ

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 P M DOOLEY		RESIGNED 31 MAY 2021	THE TRUSTEES
2 D G LOWCOCK			
3 P G H WELLS			
4 M B P TOMLINSON			
5 E S K BULLOCK			
6 R L WEBSTER		APPOINTED 15 JULY 2021	
7 S A WEBSTER			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANKERS	NAT WEST	10 GREAT UNDERBANK STOCKPORT SK1 1LL

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document	C10 REGISTRATION 6 SEPTEMBER 2018
How the charity is constituted	C10
Trustee selection methods	APPOINTED BY TRUSTEE BODY

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

IT IS FOR BENEFIT OF PUBLIC AND  
THE ADVANCEMENT OF CHRISTIAN FAITH  
IN THE UK AND THE WORLD

RELIGIOUS ACTIVITIES - BY VISITING SCHOOLS  
AND OTHER LOCATIONS BY MAINLY  
PROVIDING ASSEMBLIES AND TALKS  
WHICH PROVIDE BENEFIT TO ALL  
SECTORS OF THE COMMUNITY

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

WE APPRECIATE THE HELP PROVIDED  
BY VOLUNTEERS WHO HELP IN STAGING  
OUR PRESENTATIONS.

**You may choose to include further statements, where relevant, about:**

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

DESPITE THE COVID PANDEMIC RESTRICTIONS  
WE HAVE CONTINUED TO OPERATE AND HAVE  
PROVIDED VIDEO MATERIAL TO SCHOOLS WHICH  
WERE WELL RECEIVED BY ALL.  
ONE TRUSTER RESIGNED AND WE APPOINTED  
THREE REPLACEMENTS BRINGING NEW  
IMPETUS TO THE TRUST.

## Section E Financial review

### Brief statement of the charity's policy on reserves

WE AIM TO RETAIN SUFFICIENT MONIES  
TO ENSURE PRIMARILY SALARY & PENSION COSTS  
ARE COVERED AND TO PROVIDE COVER FOR ANY  
EQUIPMENT / EXPENSES COSTS

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID GRAHAM HOWDEN	
Position (eg Secretary, Chair, etc)	CORRESPONDENT	
Date	5 <sup>th</sup> MAY 2022	



# *Bible Encounter Trust*

*Charitable Incorporated Organisation*

C/0 7 Moseley Grange Cheadle Hulme Cheadle Cheshire SK8 5EZ

Telephone 0161 485 6957 Email [Graham.Lowcock@cheadle.org.uk](mailto:Graham.Lowcock@cheadle.org.uk)

## **Report to the Charity Commission 2020/2021**

The Trustees submit their Annual Report for the period 1st August 2020 to the 31st July 2021 - this has been a challenging year but also one of new opportunities.

### **Challenges**

During the year the Trust suffered a great loss in that Peter Fraser, co leader and employee sadly passed away. He was one of the co-creators of all that the Trust's work represented. Peter was a highly valued, inspirational co leader who will be sadly and greatly missed.

One of our founder trustees, Peter Dooley, decided it was time to retire from the Trust and we thank him for his hard work behind the scenes in supporting us.

The Covid-19 pandemic continued to be a major factor in preventing us from doing face-to-face work in schools for much of the year. This also meant that some financial donations normally received following school visits were not made. We also lost some of our donors due to the impact of reduced family income.

We were disappointed that, due to Covid, we were unable to present any Story Trails this year - these were sorely missed.

### **Opportunities**

We were delighted that, though faced with the loss of her husband, Julie Fraser wanted to continue the work that they had created together.

We appointed three new Trustees to the board - Kathryn Burrows and Robert and Sally Webster - they all come with experience which will benefit the work of the Trust that they have seen develop over the years.

As mentioned earlier, schools could not be visited until April 2021. For the summer term, 42 assemblies were arranged, but due to Covid restrictions, only 16 were able to take place.

Julie Fraser was instrumental in the creation of a purpose-built film set at the Fraser's home to provide school assembly videos. This included the development and oversight of video material, filming and the distribution of the videos to all our link schools. This was well received by all, and also helped to keep the name of Bible Encounter Trust and our work alive.

The old Bible Encounter Trust 1077447 has continued to function purely to cover the payment of wages and receive some JRS support as we were unable to set up a new payroll system for the CIO until after the end of this reporting period.

### **General**

The trustees have continued to meet on a regular basis either via Zoom or in person. DBS Checks were carried out for all involved in any way with the Trust.

D G Lowcock - Trustee & Correspondent

Reg Charity No 1179838 Trustees ESK Burrows D G Lowcock MDP Tomlinson PGH Wells  
RL Webster S A Webster





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name: **BOE ENCOUNTER TRUST**  
**CHARITABLE INCORPORATED ORGANISATION**

On accounts for the year  
ended

**31 JULY 2021**

Charity no  
(if any)

**1179838**

Set out on pages

**1 - 2 .**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

**19/05/2022**

Name:

**JOHN ANDREW ORMISTON**

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

**F.C.A.**

Address:

**30 GRASMERE ROAD**

**GATLEY, CHEADLE**

**CHESHIRE SK84RG**

## Section B Disclosure

## Disclosure

Only complete if the examiner needs to highlight 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.**