

# ASHLEY CHURCH

England & Wales · Charity number 1189293

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ashley Church  
Ashley Road  
St. Albans  
AL1 5DA

**Phone** 01727761376

**Email** [ASHLEYCHURCHSTALBANS@LIVE.CO.UK](mailto:ASHLEYCHURCHSTALBANS@LIVE.CO.UK)

**Website** [www.ashleychurch.org.uk](http://www.ashleychurch.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT:-4.1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH IN HERTFORDSHIRE AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT;4.2. TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN HERTFORDSHIRE AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK; AND4.3. TO FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN HERTFORDSHIRE AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** The Church provides public worship in St Alban's and weekly prayer meetings. It also runs a parent and toddler group and various social activities for the local community e.g. craft cafe, art group. We support charities who provide practical and financial support to people in need in the UK and abroad and organisations that provide outreach into local schools and other outreach organisations.

## Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Religious Activities
- **Who:** Children/young People, The General Public/mankind

## Geography

- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,630	£21,892	-	-
2023-12-31	£27,448	£25,403	-	-
2022-12-31	£29,613	£28,154	-	-
2021-12-31	£0	£0	-	-
2020-12-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Shaun Perryman</b>	Chair	2020-04-30
Carole Cecilia Perryman		2020-04-30
Claire Elizabeth Wilkinson		2020-04-30
Claire Louise Pinney		2020-04-30
GILLIAN ANN BYWATERS		2020-04-30
Gillian Jalland		2020-04-30

**ASHLEY CHURCH**

England & Wales - Charity number 1189293

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# Accounts

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# Ashley Church CIO

## Annual Report for the year ended 31 December 2024

Ashley Church CIO was constituted 20<sup>th</sup> April 2020 and is a registered charity incorporated organisation No. 1189293. Its address is Ashley Church, St Albans, Hertfordshire, AL1 5DA. The charity trustees during the year to 31 December 2023 were:

Mrs Gillian Bywaters, Mrs Carole Perryman, Mr Shaun Perryman, Mrs Claire Wilkinson, Mrs Gillian Jalland, Ms Claire Pinney

The object of the charity is to further the religious and other activities of ASHLEY CHURCH in accordance with its Statement of Beliefs (reproduced in the Declaration of Trust). The Trust is handling all the funds given to the Church by agreement of the members of the church. All the Leadership Team of the Church are Trustees, and this will continue as a matter of policy.

There were five meetings of the Trustees during the year as part of the Joint Elders and Trustees Meetings. We received regular reports from Clive Pickering (the Trust Treasurer) and the Trustees monitored the financial situation based on these reports. The accounts were independently examined and reported on by P. Laskier FCCA of Fenlon & Co Chartered Certified Accountants Rivermill House, 6 High Street Wheathampstead, Herts. The leadership team have also met at other times to facilitate the running of the church and the charity. This arrangement of meetings has worked well and efficiently.

Responsibilities of trustees Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year. We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities

The financial situation during the year has been good and we were able to provide for all the costs the church required, which included:

General running and Ashley building maintenance costs  
Contributions to missionary work and charitable giving. These range from regular support for a local charity working in schools to support for a Nepalese charity.  
We are also able to use the facilities of the building to help local charities by the hiring of rooms for support meetings

The funds are provided by regular giving of church members and those who attend regularly, along with gifts from other benefactors and some funds from hiring out the building. All church funds are administered through the Trust for the benefit of the church, and other Christian work. Monies are held in CAF bank and other investment funds. The financial situation will continue to be reviewed on a regular basis. Accounts are presented to the church at the annual general meeting and any major expenditure is presented to members and discussed. Our treasurer and two of the Leadership Team are bank signatories. Two signatories are required on cheques and all bank documents. The Trustees noted that the overall financial situation is good.

Overall, the Trust can meet its commitments and liabilities with sufficient reserves to meet any foreseeable liabilities.

To further the above objects and mission, the charity's main activities were as follows: There is a weekly Sunday morning service, which includes songs, prayers and a message from the Bible. This provides opportunity for Christians to practise their Christian faith, and for those who are not Christians to find out more about the Bible and Christianity. We support and encourage those with a faith to deepen their relationship with God. There are also small groups meeting in the week which provide opportunity for further discussion and support to those attending. We run a weekly mum and

## Ashley Church CIO

toddlers group which provides support to and is well attended by the local community. We also have a weekly 'Tuesday get Together' providing a warm and friendly space for chat, craft and cake, anyone can attend. We continue to seek ways in which we can meet the needs of those around us and further afield. As the Church has no paid members of staff, all the activities of the church are run by members of the Church, who are volunteers.

SHAUN PERRYMAN for and on behalf of the Board of Trustees

Signature      *Shaun Perryman*

Date      4<sup>th</sup> October 2025

To be sent to The Charity Commission electronically with a signed and dated copy filed with the Trust Meeting Minutes

**Ashley Church Charitable Incorporated Organisation**  
**Charity Commission Reg No: 1189293**  
**Receipts for the year ended 31st December 2024**

	<b>2024</b>		<b>2023</b>
	<b>£ : p</b>		<b>£ : p</b>
<b>Regular Giving</b>			
<i>Gift Aid</i>	11790.00		12020.00
<i>Non Gift Aid</i>	2220.00		1860.00
<i>Stewardship</i>	5287.45	19297.45	5057.26
			18937.26
<b>Other donations</b>			
<i>Tearfund Quiz Night</i>	400.00		0.00
<i>Bikram's medical care</i>	100.00		0.00
<i>Specifically for FEED</i>	0.00		310.00
<i>Specifically for Double Joy (cake sale)</i>	0.00		400.00
<i>Specifically for BMS (Afghanistan)</i>	0.00		50.00
<i>Other donations</i>	0.00	500.00	124.50
			884.50
<b>Gift Aid - Tax Relief claimed</b>		3233.50	3276.25
<b>Other receipts:</b>			
<i>CAF Bank Current a/c interest</i>	18.40		74.23
<i>CAF Bank Gold a/c interest</i>	232.56		0.00
<i>Flagstone interest</i>	7915.39		557.60
<i>HMRC Interest</i>	4.95		37.19
<i>Ashley Toddlers</i>	1463.97		1045.97
<i>Gable Room hire</i>	0.00		600.00
<i>Hall Hire</i>	1005.00		1485.00
<i>SADC - Polling Station use</i>	600.00		300.00
<i>Tuesday Get Together</i>	358.75	11599.02	250.00
			4349.99
<b>TOTAL RECEIPTS</b>		<b>34629.97</b>	<b>27448.00</b>

**Ashley Church Charitable Incorporated Organisation**  
**Payments for the year ended 31st December 2024**

	2024 £ : p	2023 £ : p
<b>Capital Expenses</b>	0.00	0.00
<b>General Running Costs:</b>		
<i>Bank Charges CAFCurrent a/c</i>	60.00	60.00
<i>Flagstone Management fees</i>	162.45	263.51
<i>Garden Waste</i>	63.00	60.00
<i>Gas</i>	1355.05	2053.07
<i>Electric</i>	908.64	4654.32
<i>Guest Speakers</i>	1140.00	580.00
<i>Independent Examiner's Fee</i>	558.00	870.00
<i>Insurance</i>	2475.29	2210.07
<i>Internet (inc. website)</i>	669.80	525.80
<i>Shelving in pottery room</i>	0.00	138.00
<i>Subscriptions</i>	396.72	364.30
<i>Supplies &amp; Consumables</i>	318.42	465.11
<i>Water &amp; Sewerage</i>	233.22	133.48
<i>Consultancy (Trevor Withers, Yan Nichols)</i>	1300.00	430.00
<i>Miscellaneous</i>	30.00	0.00
	<u>9670.59</u>	<u>12807.66</u>
<b>Maintenance Expenses:</b>		
<i>Electrical</i>	0.00	116.26
<i>Fire Extinguishers &amp; Alarms</i>	0.00	944.46
<i>Repairs to car park gate</i>	744.30	0.00
<i>Heating &amp; Boiler</i>	108.00	0.00
	<u>852.30</u>	<u>1060.72</u>
<b>Charitable Support :</b>		
<b>Regular monthly support:</b>		
<i>Doublejoy</i>	1200.00	1200.00
<i>Open Door</i>	600.00	600.00
<i>STEP</i>	600.00	600.00
<i>YWAM Outreach (Rosemary James)</i>	1200.00	1040.00
<i>YWAM Uganda (Moses Wamakale)</i>	549.36	549.36
<b>Other support:</b>		
<i>Aanandit</i>	1000.00	0.00
<i>Bikram's medical care</i>	600.00	0.00
<i>BMS World Mission (Sarah Thurley)</i>	1000.00	1000.00
<i>BMS Afghanistan appeal (matched giving)</i>	0.00	800.00
<i>Dar el Aman (Rosemary James)</i>	0.00	500.00
<i>Double Joy (matched giving)</i>	0.00	800.00
<i>FEED (matched giving)</i>	0.00	620.00
<i>Mid Herts - Good News for Everyone</i>	500.00	0.00
<i>Kingdom Living Ministries</i>	0.00	1425.00
<i>Open Doors</i>	200.00	200.00
<i>Saltmine</i>	490.00	0.00
<i>Tearfund (matched giving)</i>	800.00	0.00
<i>Steve and Claire - Nepal</i>	0.00	1000.00
<i>STEP</i>	0.00	200.00
<i>Teen Challenge London</i>	0.00	1000.00
<i>YWAM Outreach Laptop for Pakistan</i>	715.00	0.00
<i>YWAM Outreach Support for Muslim neighbours Pakistan</i>	250.00	0.00
<i>YWAM Outreach Support for team member</i>	1000.00	0.00
<i>YWAM Outreeach Zafar's course</i>	665.00	0.00
	<u>11369.36</u>	<u>11534.36</u>
<b>TOTAL PAYMENTS</b>	<u><b>21892.25</b></u>	<u><b>25402.74</b></u>
<b>NET RECEIPTS FOR THE YEAR</b>	<u><b>12737.72</b></u>	<u><b>2045.26</b></u>

**Ashley Church Charitable Incorporated Organisation**  
**Summary of Financial Year ended 31st December 2024**

<b>Total Receipts</b>	<b>34629.97</b>
<b>Total Payments</b>	<b>21892.25</b>
<b>Net Receipts for year</b>	<b>12737.72</b>
<b>Opening Bank Balances</b>	<b>174733.67</b>
<b>Closing Bank Balances</b>	<b>187471.39</b>

**Closing Statement of Assets and Liabilities**  
**as at 31st December 2024**

<b>Monetary Assets:</b>		
<b>Bank balances:</b>		
	CAF Bank CafCash current account	2156.96
	CAF Bank Gold account	23132.56
	Flagstone Holding Account	0.00
	Stewardship account	36.19
	<b>Total Bank Balances</b>	<b>25325.71</b>
<b>Investments:</b>		
	Flagstone Fixed Term Deposits	161000.00
<b>Other:</b>		
	Credit Balance on SSE Electricity account	1145.68
<b>Non-Monetary Assets:</b>		
	None	
	<b>Total Monetary Assets</b>	<b>187471.39</b>

<b>Notes:</b>		
<b>Liabilities:</b>		
	SSE - Gas usage for November & December	347.18
	SSE - Electricity usage for December	520.56
		<b>867.74</b>
<b>Owed to Ashley:</b>		
	Gift Aid Tax relief for year to 31 December 2024	3080.00
	Interest accrued on FlagstoneTerm Deposits as at 31 December 2024	3051.05
	<b>Total Owed to Ashley</b>	<b>6131.05</b>
<b>Committed Funds:</b>		
	None	

**Ashley Church CIO**  
**(Registered charity, number 1189293)**  
**Financial Statements**  
**for the year ended 31<sup>st</sup> December 2024**  
**Company Number CE 021718**

<b>Page</b>	<b>Contents</b>
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3	Independent examiner's report
4	Receipts & payments account
5	Statement of assets & liabilities
6-7	Notes to the accounts

Fenlon & Co  
6 High Street  
Wheathampstead  
AL4 8AA

**ASHLEY CHURCH CIO**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2024**

**Full name** Ashley Church CIO

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1189293

**Company number** CE 021718

**Principle Address** Ashley Church, Ashley Road, St Albans, AL1 5DA

**Trustees**

Shaun Perryman  
Gillian Bywaters  
Gill Jalland  
Claire Pinney  
Carole Perryman  
Claire Wilkinson

**Independent examiner**

Paul Laskier, Principal, Fenlon & Co, 6 High Street, Wheathampstead, AL4 8AA

**Governance and management**

The charity is operated under the rules of its CIO Association adopted 19<sup>th</sup> October 2021

Trustees are voted in at a committee meeting and agree to serve and adopt all Church policies.

**Objectives and activities**

The objects of the CIO are for the public benefit:-

- to advance the Christian faith in accordance with the Statement of Faith in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think fit;
- to relieve persons who are in conditions of need or hardship or who are sick and to relieve the distress caused thereby in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think; and
- to fulfil such other charitable purposes beneficial to the community in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think fit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

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

- Running the Church
- Maintaining the fabric of the building
- Providing regular monthly support to selected good causes and targeted support to other deserving causes

**The charity's policy on reserves**

The current policy of the trustees is to maintain the charity reserves

**Incorporation**

The CIO was incorporated on 30<sup>th</sup> April 2021 and took over the assets and liabilities of the Ashley Church Fellowship Trust as of 1<sup>st</sup> January 2022.

**Transfer of Property**

The Church land and building, Ashley Hall Evangelical Church, Ashley Road, St Albans, AL1 5DA was transferred from the Fellowship Property Trust to the CIO on 25<sup>th</sup> January 2022.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Shaun Perryman, Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**ASHLEY CHURCH CIO**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

I report on the accounts of the charity set out on Pages 4 to 7.

**Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met.
2. The Church has included a credit balance of £1,146 (2023: £3,931) with Monetary Assets. The credit balance relates to overpayment to SSE Ltd which supplies gas and electricity. Strictly this should be treated as a non-monetary asset.  
Other than the above, there are no matters that in my opinion attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

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P Laskier FCCA  
Principal of Fenlon & Co  
6 High Street  
Wheathampstead  
Herts  
AL4 8AA

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Dated

**ASHLEY CHURCH CIO**  
**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Gift Aided donations		11,790		12,020
Gift Aid – Tax Relief		3,234		3,276
Other Donations/Gifts/etc		2,720		2,745
Stewardship		<u>5,287</u>		<u>5,057</u>
		23,031		23,098
<b>Other Receipts</b>				
Ashley Toddlers	1,464		1,046	
Hall Hire	1,605		2,385	
Tues Café & Other Income	359		250	
Interest	<u>8,171</u>		<u>669</u>	
		<u>11,599</u>		<u>4,350</u>
<b><u>TOTAL RECEIPTS</u></b>		<b><u>34,630</u></b>		<b><u>27,448</u></b>
<b><u>PAYMENTS</u></b>				
<b>General Running Costs</b>				
Bank Charges	60		60	
Flagstone Management Fees	162		264	
Gas & Electricity	2,264		6,707	
Guest Speakers	1,140		580	
Examiners Fee	558		870	
Insurance	2,475		2,210	
Internet	670		526	
Subscriptions	397		364	
Supplies & Consumables	319		465	
Water & Sewerage	233		134	
Consultancy	1,300		430	
Miscellaneous	<u>93</u>		<u>198</u>	
		9,671		12,808
<b>Maintenance Expenses</b>				
Electrical & Plumbing	108		116	
Fire Extinguishers & Alarms	-		945	
Repairs to gate	<u>744</u>		<u>-</u>	
		852		1,061
<b>Charity /Missionary Support</b>				
Note 2		<u>11,369</u>		<u>11,534</u>
<b>TOTAL PAYMENTS</b>		<b><u>21,892</u></b>		<b><u>25,403</u></b>
<b>NET RECEIPTS FOR THE YEAR</b>		<b>12,738</b>		<b>2,045</b>
<b>BANK &amp; CASH BALANCES BROUGHT FORWARD</b>		<b><u>174,733</u></b>		<b><u>172,688</u></b>
<b>BANK &amp; CASH BALANCES CARRIED FORWARD</b>		<b><u>187,471</u></b>		<b><u>174,733</u></b>

**ASHLEY CHURCH CIO**  
**STATEMENT OF ASSETS & LIABILITIES AT 31<sup>st</sup> DECEMBER 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£
<b><u>MONETARY ASSETS</u></b>		
Flagstone Holding Account	-	394
Flagstone Fixed Term Deposits	161,000	153,000
Stewardship Bank	36	-
CAF Bank	<u>25,289</u>	<u>17,408</u>
<b>Total Bank &amp; Cash Balances</b>	186,325	170,802
SSE Credit balances on Gas & Electricity	<u>1,146</u>	<u>3,931</u>
	<u>187,471</u>	<u>174,733</u>
<b><u>FIXED ASSETS</u></b>		
Church Contents		
Church Building		
<b><u>OTHER ASSETS</u></b>		
Gift Aid to 31.12.2024	3,080	3,234
Interest Accrued on Flagstone Deposits	<u>3,051</u>	<u>4,128</u>
	<u>6,131</u>	<u>7,362</u>
<b><u>LIABILITIES</u></b>		
Accrued Flagstone Management Fee	-	384
Accrued Independent Examination Fee	594	558
Gas & Electricity charges incurred to 31.12.2024	<u>868</u>	<u>-</u>
	<u>1,462</u>	<u>942</u>

**RESTRICTED FUNDS**

During the year no donations were received for specific purposes.

The Notes on Pages 6 -7 form part of these Financial Statements

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
 Gillian Bywaters, Trustee

**ASHLEY CHURCH CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Charity/Missionary Support**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b>£</b>	<b>£</b>
<b>Regular Monthly Support</b>		
Doublejoy	1,200	1,200
Open Door	600	600
STEP	600	600
YWAM Outreach	1,200	1,040
YWAM Uganda	549	549
 <b>Other Support</b>		
Aandit	1,000	-
BMS World Mission	1,000	1,000
Bikram Medical Care	600	-
Mid Herts – Good News	500	-
Dar El Aman	-	500
FEED – Matched Giving	-	620
Open Doors	200	200
Saltmine	490	-
STEP	-	200
BMS Afghanistan	-	800
Doublejoy – Matched Giving	-	800
Kingdom Living Ministries	-	1,425
Nepal	-	1,000
Teen Challenge London	-	1,000
YWAM	2,630	-
Tearfund – Matched Giving	800	-
	<u>11,369</u>	<u>11,534</u>

**3. Trustee's remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**4. Accounting convention**

The financial statements have been prepared on the Receipts & Payments basis, and in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**5. Receipts**

Receipts are included on the Statement of Receipts & Payments when the Charity is in receipt of cash, cheques or electronic payments.

**6. Payments**

Expenditure is accounted for when payment is made and has been classified under headings that aggregate all cost related to the category.

**7. Tangible fixed assets**

Purchases of equipment are treated as expenses.

**8. Taxation**

The Church is exempt from tax (like any other charity) on most sources of income including investment and property income.

**9. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the financial statements.

**ASHLEY CHURCH**

England & Wales - Charity number 1189293

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# Accounts

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# Ashley Church CIO

## Annual Report for the year ended 31 December 2023

Ashley Church CIO was constituted 20<sup>th</sup> April 2020 and is a registered charity incorporated organisation No. 1189293. Its address is Ashley Church, St Albans, Hertfordshire, AL1 5DA. The charity trustees during the year to 31 December 2023 were:

Mrs Gillian Bywaters, Mrs Carole Perryman, Mr Shaun Perryman, Mrs Claire Wilkinson, Mrs Gillian Jalland, Ms Claire Pinney

The object of the charity is to further the religious and other activities of ASHLEY CHURCH in accordance with its Statement of Beliefs (reproduced in the Declaration of Trust). The Trust is handling all the funds given to the Church by agreement of the members of the church. All the Leadership Team of the Church are Trustees, and this will continue as a matter of policy.

There were four meetings of the Trustees during the year as part of the Joint Elders and Trustees Meetings. We received regular reports from Clive Pickering (the Trust Treasurer) and the Trustees monitored the financial situation based on these reports. The accounts were independently examined and reported on by P. Laskier FCCA of Fenlon & Co Chartered Certified Accountants Rivermill House, 6 High Street Wheathampstead, Herts. The leadership team have also met at other times to facilitate the running of the church and the charity. This arrangement of meetings has worked well and efficiently.

Responsibilities of trustees Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year. We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities

The financial situation during the year has been good and we were able to provide for all the costs the church required, which included:

General running and Ashley building maintenance costs  
Contributions to missionary work and charitable giving. These range from regular support for a local charity working in schools to support for a Nepalese charity.  
We are also able to use the facilities of the building to help local charities by the hiring of rooms for support meetings

The funds are provided by regular giving of church members and those who attend regularly, along with gifts from other benefactors and some funds from hiring out the building. All church funds are administered through the Trust for the benefit of the church, and other Christian work. Monies are held in CAF bank and other investment funds. The financial situation will continue to be reviewed on a regular basis. Accounts are presented to the church at the annual general meeting and any major expenditure is presented to members and discussed. Three of the Leadership Team are bank signatories. Two signatories are required on cheques and all bank documents. The Trustees noted that the overall financial situation is good.

Overall, the Trust can meet its commitments and liabilities with sufficient reserves to meet any foreseeable liabilities.

To further the above objects and mission, the charity's main activities were as follows: There is a weekly Sunday morning service, which includes songs, prayers and a message from the Bible. This provides opportunity for Christians to practise their Christian faith, and for those who are not Christians to find out more about the Bible and Christianity. We support and encourage those with a faith to deepen their relationship with God. There are also small groups meeting in the week which provide opportunity for further discussion and support to those attending. We run a weekly mums and

## Ashley Church CIO

toddlers group which provides support to and is well attended by the local community. We also have a bi-weekly 'Tuesday get Together' providing a warm and friendly space for chat, craft and cake, anyone can attend. We continue to seek ways in which we can meet the needs of those around us and further afield. As the Church has no paid members of staff, all the activities of the church are run by members of the Church, who are volunteers

SHAUN PERRYMAN for and on behalf of the Board of Trustees

Signature      *Shaun Perryman*

Date    20<sup>th</sup> September 2024

To be sent to The Charity Commission electronically with a signed and dated copy filed with the Trust Meeting Minutes

**ASHLEY CHURCH CIO**  
**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Gift Aided donations		12,020		12,380
Gift Aid – Tax Relief		3,276		5,135
Other Donations/Gifts/etc		2,745		2,715
Stewardship		<u>5,057</u>		<u>2,824</u>
		23,098		23,054
<b>Other Receipts</b>				
Ashley Toddlers	1,046		934	
Hall Hire	2,385		5,170	
Tues Café & Other Income	250		179	
Interest	669		76	
Baptisms	<u>-</u>		<u>200</u>	
		<u>4,350</u>		<u>6,559</u>
<b><u>TOTAL RECEIPTS</u></b>		<u>27,448</u>		<u>29,613</u>
<b><u>PAYMENTS</u></b>				
<b>Capital Expenses</b>				
Heaters	-		4,278	
Laptop	<u>-</u>		<u>415</u>	
		-		4,693
<b>General Running Costs</b>				
Bank Charges	60		81	
Flagstone Management Fees	264		-	
Gas & Electricity	6,707		3,196	
Guest Speakers	580		340	
Examiners Fee	870		360	
Insurance	2,210		1,973	
Internet	526		534	
Subscriptions	364		437	
Supplies & Consumables	465		52	
Water & Sewerage	134		467	
Consultancy	430		1,427	
Miscellaneous	<u>198</u>		<u>45</u>	
		12,808		8,912
<b>Maintenance Expenses</b>				
Electrical	116		-	
Fire Extinguishers & Alarms	<u>945</u>		<u>-</u>	
		1,061		-
<b>Charity /Missionary Support</b>				
Note 2		<u>11,534</u>		<u>14,549</u>
<b><u>TOTAL PAYMENTS</u></b>		<u>25,403</u>		<u>28,154</u>
<b>NET RECEIPTS FOR THE YEAR</b>		2,045		1,459
<b>BANK &amp; CASH BALANCES BROUGHT FORWARD</b>		172,688		-
<b>FUNDS TRANSFERRED FROM ASHLEY HALL FELLOWSHIP TRUST</b>		<u>-</u>		<u>171,229</u>
<b>BANK &amp; CASH BALANCES CARRIED FORWARD</b>		<u>174,733</u>		<u>172,688</u>

**ASHLEY CHURCH CIO**  
**STATEMENT OF ASSETS & LIABILITIES AT 31<sup>st</sup> DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>MONETARY ASSETS</u></b>		
Flagstone Holding Account	394	-
Flagstone Fixed Term Deposits	153,000	-
Co-op Community Direct Plus	-	86,486
CAF Bank	17,408	86,201
Cash Balances	<u>-</u>	<u>1</u>
<b>Total Bank &amp; Cash Balances</b>	<b>170,802</b>	<b>172,688</b>
SSE Credit balances on Gas & Electricity	<u>3,931</u>	<u>-</u>
	<u>174,733</u>	<u>172,688</u>

**FIXED ASSETS**

Church Contents  
Church Building

**OTHER ASSETS**

Gift Aid to 31.12.2023	3,234	3,276
Interest Accrued on Flagstone Deposits	4,128	-
BBC Location Fees Receivable	<u>-</u>	<u>350</u>
	<u>7,362</u>	<u>3,626</u>

**LIABILITIES**

Accrued Flagstone Management Fee	384	-
Accrued Independent Examination Fee	558	870
Gas & Electricity charges incurred to 31.12.22	<u>-</u>	<u>1,583</u>
	<u>942</u>	<u>2,453</u>

**RESTRICTED FUNDS**

During the year the following donations were received for specific purposes:

	£
Specifically for FEED	310
Specifically for Doublejoy	400
Specifically for BMS Afghanistan	<u>50</u>
	<u>760</u>

The above donations were paid to the appropriate beneficiaries during the year.

The Notes on Pages 6 -7 form part of these Financial Statements

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
Gillian Bywaters, Trustee

**Ashley Church CIO**  
**(Registered charity, number 1189293)**  
**Financial Statements**  
**for the year ended 31<sup>st</sup> December 2023**  
**Company Number CEO 21718**

<b>Page</b>	<b>Contents</b>
1-2	Trustees' annual report
3	Independent examiner's report
4	Receipts & payments account
5	Statement of assets & liabilities
6-7	Notes to the accounts

Fenlon & Co  
6 High Street  
Wheathampstead  
AL4 8AA

**ASHLEY CHURCH CIO**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

**Full name** Ashley Church CIO

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1189293

**Company number** CEO 21718

**Principle Address** Ashley Church, Ashley Road, St Albans, AL1 5DA

**Trustees**

Shaun Perryman

Gillian Bywaters

Gill Jalland

Claire Pinney

Carole Perryman

Claire Wilkinson

**Independent examiner**

Paul Laskier, Principal, Fenlon & Co, 6 High Street, Wheathampstead, AL4 8AA

**Governance and management**

The charity is operated under the rules of its CIO Association adopted 19<sup>th</sup> October 2021

Trustees are voted in at a committee meeting and agree to serve and adopt all Church policies.

**Objectives and activities**

The objects of the CIO are for the public benefit:-

- to advance the Christian faith in accordance with the Statement of Faith in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think fit;
- to relieve persons who are in conditions of need or hardship or who are sick and to relieve the distress caused thereby in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think; and
- to fulfil such other charitable purposes beneficial to the community in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think fit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

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

- Running the Church
- Maintaining the fabric of the building
- Providing regular monthly support to selected good causes and targeted support to other deserving causes

**The charity's policy on reserves**

The current policy of the trustees is to maintain the charity reserves

**Incorporation**

The CIO was incorporated on 30<sup>th</sup> April 2021 and took over the assets and liabilities of the Ashley Church Fellowship Trust as of 1<sup>st</sup> January 2022.

**Transfer of Property**

The Church land and building, Ashley Hall Evangelical Church, Ashley Road, St Albans, AL1 5DA was transferred from the Fellowship Property Trust to the CIO on 25<sup>th</sup> January 2022.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Shaun Perryman, Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**ASHLEY CHURCH CIO**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

I report on the accounts of the charity set out on Pages 4 to 7.

**Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met;
2. The Church has included a credit balance of £3,931 with Monetary Assets. The credit balance relates to overpayment to SSE Ltd which supplies gas and electricity. Strictly this should be treated as a non-monetary asset.  
Other than the above, there are no matters that in my opinion attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

---

P Laskier FCCA  
Principal of Fenlon & Co  
6 High Street  
Wheathampstead  
Herts  
AL4 8AA

---

Dated

**ASHLEY CHURCH CIO**  
**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>RECEIPTS</u></b>				
Gift Aided donations		12,020		12,380
Gift Aid – Tax Relief		3,276		5,135
Other Donations/Gifts/etc		2,745		2,715
Stewardship		<u>5,057</u>		<u>2,824</u>
		23,098		23,054
<b>Other Receipts</b>				
Ashley Toddlers	1,046		934	
Hall Hire	2,385		5,170	
Tues Café & Other Income	250		179	
Interest	669		76	
Baptisms	<u>-</u>		<u>200</u>	
		<u>4,350</u>		<u>6,559</u>
<b><u>TOTAL RECEIPTS</u></b>		<b><u>27,448</u></b>		<b><u>29,613</u></b>
<b><u>PAYMENTS</u></b>				
<b>Capital Expenses</b>				
Heaters	-		4,278	
Laptop	<u>-</u>		<u>415</u>	
		-		4,693
<b>General Running Costs</b>				
Bank Charges	60		81	
Flagstone Management Fees	264		-	
Gas & Electricity	6,707		3,196	
Guest Speakers	580		340	
Examiners Fee	870		360	
Insurance	2,210		1,973	
Internet	526		534	
Subscriptions	364		437	
Supplies & Consumables	465		52	
Water & Sewerage	134		467	
Consultancy	430		1,427	
Miscellaneous	<u>198</u>		<u>45</u>	
		12,808		8,912
<b>Maintenance Expenses</b>				
Electrical	116		-	
Fire Extinguishers & Alarms	<u>945</u>		<u>-</u>	
		1,061		-
<b>Charity /Missionary Support</b>				
Note 2		<u>11,534</u>		<u>14,549</u>
<b><u>TOTAL PAYMENTS</u></b>		<b><u>25,403</u></b>		<b><u>28,154</u></b>
<b>NET RECEIPTS FOR THE YEAR</b>		2,045		1,459
<b>BANK &amp; CASH BALANCES BROUGHT FORWARD</b>		172,688		-
<b>FUNDS TRANSFERRED FROM ASHLEY HALL FELLOWSHIP TRUST</b>		<u>-</u>		<u>171,229</u>
<b>BANK &amp; CASH BALANCES CARRIED FORWARD</b>		<b><u>174,733</u></b>		<b><u>172,688</u></b>

**ASHLEY CHURCH CIO**  
**STATEMENT OF ASSETS & LIABILITIES AT 31<sup>st</sup> DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>MONETARY ASSETS</u></b>		
Flagstone Holding Account	394	-
Flagstone Fixed Term Deposits	153,000	-
Co-op Community Direct Plus	-	86,486
CAF Bank	17,408	86,201
Cash Balances	<u>-</u>	<u>1</u>
<b>Total Bank &amp; Cash Balances</b>	<b>170,802</b>	<b>172,688</b>
SSE Credit balances on Gas & Electricity	<u>3,931</u>	<u>-</u>
	<u>174,733</u>	<u>172,688</u>
 <b><u>FIXED ASSETS</u></b>		
Church Contents		
Church Building		
 <b><u>OTHER ASSETS</u></b>		
Gift Aid to 31.12.2023	3,234	3,276
Interest Accrued on Flagstone Deposits	4,128	-
BBC Location Fees Receivable	<u>-</u>	<u>350</u>
	<u>7,362</u>	<u>3,626</u>
 <b><u>LIABILITIES</u></b>		
Accrued Flagstone Management Fee	384	-
Accrued Independent Examination Fee	558	870
Gas & Electricity charges incurred to 31.12.22	<u>-</u>	<u>1,583</u>
	<u>942</u>	<u>2,453</u>

**RESTRICTED FUNDS**

During the year the following donations were received for specific purposes:

	£
Specifically for FEED	310
Specifically for Doublejoy	400
Specifically for BMS Afghanistan	<u>50</u>
	<u>760</u>

The above donations were paid to the appropriate beneficiaries during the year.

The Notes on Pages 6 -7 form part of these Financial Statements

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
 Gillian Bywaters, Trustee

**ASHLEY CHURCH CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Charity/Missionary Support**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Regular Monthly Support</b>		
Doublejoy	1,200	1,200
Open Door	600	600
STEP	600	600
YWAM Outreach	1,040	960
YWAM Uganda	549	549
<b>Other Support</b>		
Aandit	-	5,500
BMS World Mission	1,000	1,000
Bikes for Refugees	-	250
Citycare International	-	250
Dar El Aman	500	1,000
FEED – Matched Giving	620	580
Open Doors	200	500
Pakistan Flood Appeal	-	500
STEP	200	1,060
BMS Afghanistan	800	-
Doublejoy – Matched Giving	800	-
Kingdom Living Ministries	1,425	-
Nepal	1,000	-
Teen Challenge London	<u>1,000</u>	<u>-</u>
	<u>11,534</u>	<u>14,549</u>

**3. Trustee's remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**4. Accounting convention**

The financial statements have been prepared on the Receipts & Payments basis, and in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**5. Receipts**

Receipts are included on the Statement of Receipts & Payments when the Charity is in receipt of cash, cheques or electronic payments.

**6. Payments**

Expenditure is accounted for when payment is made and has been classified under headings that aggregate all cost related to the category.

**7. Tangible fixed assets**

Purchases of equipment are treated as expenses.

**8. Taxation**

The Church is exempt from tax (like any other charity) on most sources of income including investment and property income.

**9. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the financial statements.

**ASHLEY CHURCH**

England & Wales - Charity number 1189293

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# Accounts

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# Ashley Church CIO

## Annual Report for the year ended 31 December 2022

Ashley Church CIO was constituted 20<sup>th</sup> April 2020 and is a registered charity incorporated organisation No. 1189293. Its address is Ashley Church, St Albans, Hertfordshire, AL1 5DA. The charity trustees during the year to 31 December 2022 were:

Mrs Gillian Bywaters, Mrs Carole Perryman, Mr Shaun Perryman, Mrs Claire Wilkinson, Mrs Gillian Jalland, Ms Claire Pinney

The object of the charity is to further the religious and other activities of ASHLEY CHURCH in accordance with its Statement of Beliefs (reproduced in the Declaration of Trust). The Trust is handling all the funds given to the Church by agreement of the members of the church. All the Leadership Team of the Church are Trustees, and this will continue as a matter of policy.

The charity began as a result of an existing charity (Ashley Church Fellowship Trust No. 1066501) changing from being an unincorporated charity to a charity incorporated organisation during 2020. However, as a result of delays created by the COVID pandemic and other issues beyond our control in transferring the property deeds to the new organisation this CIO has remained in a dormant state. During 2021 we continued the process of converting to a charitable incorporated organisation and as of 1<sup>st</sup> January 2022 the conversion was completed. The Ashley Church Fellowship Trust was therefore closed on 31<sup>st</sup> December 2021 and the new Ashley Church Trust took control on 1<sup>st</sup> January 2022

There were four meetings of the Trustees during the year as part of the Joint Elders and Trustees Meetings. We received regular reports from Clive Pickering (the Trust Treasurer) and the Trustees monitored the financial situation based on these reports. The accounts were independently examined and reported on by P. Laskier FCCA of Fenlon & Co Chartered Certified Accountants Rivermill House, 6 High Street Wheathampstead, Herts. There were also reports from the Building Maintenance Committee. This arrangement of meetings has worked well and efficiently.

The financial situation during the year has been good and we were able to provide for all the costs the church required, which included:

General running and Ashley building maintenance costs  
Contributions to missionary work and charitable giving

The funds are provided by regular giving of church members and those who attend regularly, along with gifts from other benefactors. All church funds are administered through the Trust for the benefit of the church, and other Christian work. The Trustees noted that the overall financial situation is good.

Overall, the Trust is able to meet its commitments and liabilities with sufficient reserves to meet any foreseeable liabilities.

The financial situation will continue to be reviewed on a regular basis.

SHAUN PERRYMAN for and on behalf of the Board of Trustees

Signature      Shaun Perryman

Date      16<sup>th</sup> October 2023

To be sent to The Charity Commission electronically with a signed and dated copy filed with the Trust Meeting Minutes

**Ashley Church**  
**Charitable Incorporated Organisation**  
**Charity Commission Registration Number : 1189293**

**Receipts and Payments Account for the year ended 31st December 2022**

	<b>2022</b>		<b>Fellowship Trust</b>	
	<b>£ : p</b>		<b>Accounts for</b>	
			<b>comparison only</b>	
			<b>2021</b>	
			<b>£ : p</b>	
<b>RECEIPTS</b>				
<b>Regular Giving</b>				
	<i>Gift Aid</i>	12380.00		12520.00
	<i>Non Gift Aid</i>	1860.00		1360.00
	<i>Stewardship</i>	2823.78	17063.78	0.00
		<u>17063.78</u>		<u>13880.00</u>
<b>Other donations</b>				
	<i>Specifically for FEED</i>	290.00		552.00
	<i>Specifically for Nepal</i>			500.00
	<i>Specifically for STEP</i>	60.00		
	<i>Specifically for BMS (Afghanistan)</i>	350.00		
	<i>Other donations</i>	155.00		
	<i>Legacy</i>	0.00	855.00	0.00
		<u>855.00</u>		<u>1052.00</u>
<b>Gift Aid - Tax Relief claimed (covers 2 years)</b>			5135.00	3102.91
<b>Other receipts:</b>				
	<i>Bank Interest</i>	76.63		0.30
	<i>Ashley Toddlers</i>	934.01		167.56
	<i>Gable Room hire</i>	3600.00		3600.00
	<i>Hall Hire</i>	1270.00		510.00
	<i>Baptisms</i>	200.00		0.00
	<i>SADC - Polling Station use</i>	300.00		0.00
	<i>Tuesday Get Together</i>	178.90	6559.54	0.00
		<u>6559.54</u>		<u>4277.56</u>
<b>TOTAL RECEIPTS</b>			<u><b>29613.32</b></u>	<u><b>22312.47</b></u>
<b>PAYMENTS</b>				
<b>Capital Expenses</b>				
	<i>Heaters</i>	4277.52		
	<i>New laptop</i>	415.00	4692.52	0.00
		<u>4692.52</u>		
<b>General Running Costs:</b>				
	<i>Bank Charges</i>	81.00		96.00
	<i>Charity Commission Application</i>	1427.00		5268.00
	<i>Garden Waste</i>	45.00		45.00
	<i>Gas &amp; Electricity</i>	3195.88		1072.55
	<i>Guest Speakers</i>	340.00		120.00
	<i>Independent Examiner's Fee</i>	360.00		360.00
	<i>Insurance</i>	1973.28		1862.48
	<i>Internet</i>	533.97		661.20
	<i>Subscriptions</i>	436.89		423.66
	<i>Supplies &amp; Consumables</i>	52.30		245.11
	<i>Water &amp; Sewerage</i>	466.62		-124.78



**Charitable Support :****Regular monthly support:**

<i>Doublejoy</i>	1200.00	1200.00
<i>Open Door</i>	600.00	600.00
<i>STEP</i>	600.00	600.00
<i>YWAM Outreach (Rosemary James)</i>	960.00	960.00
<i>YWAM Uganda (Moses Wamakale)</i>	549.36	549.36

**Other support:**

<i>Aanandit</i>	5500.00	
<i>BMS World Mission</i>	1000.00	1000.00
<i>Bikes for refugees</i>	250.00	
<i>Citycare International Ltd</i>	250.00	
<i>Dar el Aman</i>	1000.00	
<i>FEED</i>	580.00	1000.00
<i>Open Doors</i>	500.00	
<i>Pakistan Flood Appeal</i>	500.00	
<i>STEP</i>	1060.00	
	<u>14549.36</u>	<u>0.00</u>
		5909.36

**TOTAL PAYMENTS****28153.82****17099.38****NET RECEIPTS FOR THE YEAR****1459.50****5213.09****Ashley Church Accounts**

Summary of Financial Year ended 31st December 2022

	£ : p
<b>Total Receipts</b>	<b>29613.32</b>
<b>Total Payments</b>	<b>28153.82</b>
<b>Net Receipts for year</b>	<b>1459.50</b>
<b>Funds transferred from Ashley Hall Fellowship Trust</b>	<b>171228.91</b>
<b>Closing Cash and Bank Balances</b>	<b>172688.41</b>

**Closing Statement of Assets and Liabilities**  
**as at 31st December 2022**

£ : p

<b>Monetary Assets:</b>		
<b>Bank balances</b>		
	Coop Community DirectPlus	86486.69
	CAF Bank CafCash	86201.22
<b>Cash in hand</b>		0.50
	Total Cash and Bank Balances	172688.41
<b>Other Monetary Assets</b>		
	None	
<b>Non-Monetary Assets:</b>		
	None	
	Total Monetary Assets	<b>172688.41</b>
<b>Liabilities:</b>		
	Total Liabilities	0.00
<b>Notes:</b>		
<b>Owed to Ashley</b>		
	Gift Aid Tax relief to 31 December 2022	TBA
	Total Owed to Ashley	0.00
<b>Committed Funds:</b>		
	BMS Afghanistan appeal - including matched amount from Ashley	700.00

**Ashley Church CIO**  
**(Registered charity, number 1189293)**  
**Financial Statements**  
**for the year ended 31<sup>st</sup> December 2022**  
**Company Number CEO 21718**

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<b>Page</b>	<b>Contents</b>
1-2	Trustees' annual report
3	Independent examiner's report
4	Receipts & payments account
5	Statement of assets & liabilities
6-7	Notes to the accounts

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Fenlon & Co  
6 High Street  
Wheathampstead  
AL4 8AA

**ASHLEY CHURCH CIO**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Full name** Ashley Church CIO

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1189293

**Company number** CEO 21718

**Principle Address** Ashley Church, Ashley Road, St Albans, AL1 5DA

**Trustees**

Shaun Perryman

Gillian Bywaters

Gill Jalland

Claire Pinney

Carole Perryman

Claire Wilkinson

**Independent examiner**

Paul Laskier, Principal, Fenlon & Co, 6 High Street, Wheathampstead, AL4 8AA

**Governance and management**

The charity is operated under the rules of its CIO Association adopted 19<sup>th</sup> October 2021

Trustees are voted in at a committee meeting and agree to serve and adopt all Church policies.

**Objectives and activities**

The objects of the CIO are for the public benefit:-

- to advance the Christian faith in accordance with the Statement of Faith in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think fit;
- to relieve persons who are in conditions of need or hardship or who are sick and to relieve the distress caused thereby in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think; and
- to fulfil such other charitable purposes beneficial to the community in Hertfordshire and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time think fit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

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

- Running the Church
- Maintaining the fabric of the building
- Providing regular monthly support to selected good causes and targeted support to other deserving causes

**The charity's policy on reserves**

The current policy of the trustees is to maintain the charity reserves

**Incorporation**

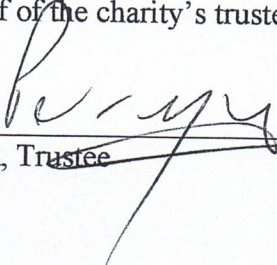
The CIO was incorporated on 30<sup>th</sup> April 2021 and took over the assets and liabilities of the Ashley Church Fellowship Trust as of 1<sup>st</sup> January 2022.

**Transfer of Property**

The Church land and building, Ashley Hall Evangelical Church, Ashley Road, St Albans, AL1 5DA was transferred from the Fellowship Property Trust to the CIO on 25<sup>th</sup> January 2022.

Signed on behalf of the charity's trustees:

Signed



Shaun Perryman, Trustee

Date 11-6-23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**ASHLEY CHURCH CIO**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

I report on the accounts for the year ended 31<sup>st</sup> December 2021 set out on Pages 4 to 7.

**Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements below.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those notes; or
3. the accounts do 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.

*P. Laskier*

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P Laskier FCCA  
Principal of Fenlon & Co  
6 High Street  
Wheathampstead  
Herts  
AL4 8AA

*21.6.23*

Dated

**ASHLEY CHURCH CIO**  
**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

	£	<u>2022</u>	£
<b><u>RECEIPTS</u></b>			
Gift Aided donations			12,380
Gift Aid – Tax Relief			5,135
Other Donations/Gifts/etc			2,715
Stewardship			<u>2,824</u>
			23,054
<b>Other Receipts</b>			
Ashley Toddlers	934		
Hall Hire	5,170		
Tues Café & Other Income	179		
Interest	76		
Baptisms	<u>200</u>		
			<u>6,559</u>
			<u>29,613</u>
<b><u>TOTAL RECEIPTS</u></b>			
<b><u>PAYMENTS</u></b>			
<b>Capital Expenses</b>			
Heaters	4,278		
Laptop	<u>415</u>		
			4,693
<b>General Running Costs</b>			
Bank Charges	81		
Gas & Electricity	3,196		
Guest Speakers	340		
Examiners Fee	360		
Insurance	1,973		
Internet	534		
Subscriptions	437		
Supplies & Consumables	52		
Water & Sewerage	467		
Charity Commission Application	1,427		
Miscellaneous	<u>45</u>		
			8,912
<b>Maintenance Expenses</b>			
Electrical	-		
Fire Extinguishers & Alarms	-		
			-
<b>Charity /Missionary Support</b>			
Note 2			14,549
			<u>28,154</u>
<b>TOTAL PAYMENTS</b>			
<b>NET RECEIPTS FOR THE YEAR</b>			
			1,459
<b>FUNDS TRANSFERRED FROM ASHLEY HALL FELLOWSHIP TRUST</b>			
			171,229
<b>BANK &amp; CASH BALANCES CARRIED FORWARD</b>			
			<u>172,688</u>

**ASHLEY CHURCH CIO**  
**STATEMENT OF ASSETS & LIABILITIES AT 31<sup>ST</sup> DECEMBER 2022**

**2022**  
**£**

**MONETARY ASSETS**

Co-op Community Direct Plus	86,486
CAF Bank	86,201
Cash Balances	<u>1</u>
<b>Total Bank &amp; Cash Balances</b>	<b><u>172,688</u></b>

**FIXED ASSETS**

Church Contents  
Church Building

**OTHER ASSETS**

Gift Aid to 31.12.2022	3,276
BBC Location Fees Receivable	<u>350</u>
	<b><u>3,626</u></b>

**LIABILITIES**

Accrued Independent Examination Fee	870
Gas & Electricity charges incurred to 31.12.22	<u>1,583</u>
	<b><u>2,453</u></b>

**RESTRICTED FUNDS**

The Fellowship Trust has pledged £700 to the charity BMS Afghanistan Appeal. This is made up of £350 from general funds and a matching £350 received from a church member.

The Notes on Pages 6 -7 form part of these Financial Statements

These financial statements are accepted on behalf of the charity by:

Signed Gillian Bywaters Dated 11.6.23  
Gillian Bywaters, Trustee

**ASHLEY CHURCH CIO**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Charity/Missionary Support**

	£
<b>Regular Monthly Support</b>	
Doublejoy	1,200
Open Door	600
STEP	600
YWAM Outreach	960
YWAM Uganda	549
 <b>Other Support</b>	
Aandit	5,500
BMS World Mission	1,000
Bikes for Refugees	250
Citycare International	250
Dar El Aman	1,000
FEED	580
Open Doors	500
Pakistan Flood Appeal	500
STEP	1,060
	<u>14,549</u>

**3. Trustee's remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**4. Accounting convention**

The financial statements have been prepared on the Receipts & Payments basis, and in accordance with the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**5. Receipts**

Receipts are included on the Statement of Receipts & Payments when the Charity is in receipt of cash, cheques or electronic payments.

**6. Payments**

Expenditure is accounted for when payment is made and has been classified under headings that aggregate all cost related to the category.

**7. Tangible fixed assets**

Purchases of equipment are treated as expenses.

**8. Taxation**

The Church is exempt from tax (like any other charity) on most sources of income including investment and property income.

**9. Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the financial statements.

**ASHLEY CHURCH**

England & Wales - Charity number 1189293

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# Accounts

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# Ashley Church CIO

## Annual Report for the year ended 31 December 2021

Ashley Church CIO was constituted 20<sup>th</sup> April 2020 and is a registered charity incorporated organisation No. 1189293. Its address is Ashley Church, St Albans, Hertfordshire, AL1 5DA. The charity trustees during the year to 31 December 2020 were:

Mrs Gillian Bywaters, Mrs Carole Perryman, Mr Shaun Perryman, Mrs Claire Wilkinson, Mrs Gillian Jalland, Ms Claire Pinney

The object of the charity is to further the religious and other activities of ASHLEY CHURCH in accordance with its Statement of Beliefs (reproduced in the Declaration of Trust). The Trust is handling all the funds given to the Church by agreement of the members of the church. All the Leadership Team of the Church are Trustees, and this will continue as a matter of policy.

The charity began as a result of an existing charity (Ashley Church Fellowship Trust No. 1066501) changing from being an unincorporated charity to a charity incorporated organisation during 2020. However, as a result of delays created by the COVID pandemic and other issues beyond our control in transferring the property deeds to the new organisation this CIO has remained in a dormant state. The churches activities were therefore run under the existing charity (Ashley Church Fellowship Trust No. 1066501) for the year 2020/21. The charities full report and accounts can be viewed under the existing charity name and number.

During 2021 we continued the process of converting to a charitable incorporated organisation and as of 1<sup>st</sup> January 2022 the conversion was completed. The Ashley Church Fellowship Trust will therefore be closed as of 31<sup>st</sup> December 2021 and the new Ashley Church Trust will take control on 1<sup>st</sup> January 2022

SHAUN PERRYMAN for and on behalf of the Board of Trustees

Signature Shaun Perryman

Date 8<sup>th</sup> February 2022

To be sent to The Charity Commission electronically with a signed and dated copy filed with the Trust Meeting Minutes

**ASHLEY CHURCH**

England & Wales - Charity number 1189293

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# Accounts

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## Ashley Church CIO

### Annual Report for the year ended 31 December 2020

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It is hope the new CIO will be in placed for January 2022

SHAUN PERRYMAN for and on behalf of the Board of Trustees

Signature Shaun Perryman

Date November 3<sup>rd</sup>, 2021

To be sent to The Charity Commission electronically with a signed and dated copy filed with the Trust Meeting Minutes