

Ashley Church CIO

Annual Report for the year ended 31 December 2022

Ashley Church CIO was constituted 20th 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 1st January 2022 the conversion was completed. The Ashley Church Fellowship Trust was therefore closed on 31st December 2021 and the new Ashley Church Trust took control on 1st 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 16th 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

		Fellowship Trust	
		Accounts for comparison only	
		2022	2021
		£ : p	£ : p
RECEIPTS			
Regular Giving			
	<i>Gift Aid</i>	12380.00	12520.00
	<i>Non Gift Aid</i>	1860.00	1360.00
	<i>Stewardship</i>	2823.78	0.00
		17063.78	13880.00
Other donations			
	<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	0.00
		855.00	1052.00
Gift Aid - Tax Relief claimed (covers 2 years)		5135.00	3102.91
Other receipts:			
	<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	0.00
		6559.54	4277.56
TOTAL RECEIPTS		29613.32	22312.47
PAYMENTS			
Capital Expenses			
	<i>Heaters</i>	4277.52	
	<i>New laptop</i>	415.00	0.00
		4692.52	
General Running Costs:			
	<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 & 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 & Consumables</i>	52.30	245.11
	<i>Water & Sewerage</i>	466.62	-124.78

Miscellaneous	<u>0.00</u>	8911.94	<u>239.49</u>	10268.71
---------------	-------------	---------	---------------	----------

Maintenance Expenses:

Electrical			0.00	
Fire Extinguishers & Alarms			531.99	
Heating & Boiler			0.00	
General	0.00		<u>389.32</u>	921.31

Charitable Support :**Regular monthly support:**

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

Other support:

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

TOTAL PAYMENTS

<u>28153.82</u>	<u>17099.38</u>
------------------------	------------------------

NET RECEIPTS FOR THE YEAR

<u>1459.50</u>	<u>5213.09</u>
-----------------------	-----------------------

Ashley Church Accounts

Summary of Financial Year ended 31st December 2022

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

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

£ : p

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

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

Page	Contents
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 31st 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 19th 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 30th April 2021 and took over the assets and liabilities of the Ashley Church Fellowship Trust as of 1st 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 25th 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 31ST DECEMBER 2022

I report on the accounts for the year ended 31st 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 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 31ST DECEMBER 2022

	<u>2022</u>	
	£	£
<u>RECEIPTS</u>		
Gift Aided donations		12,380
Gift Aid – Tax Relief		5,135
Other Donations/Gifts/etc		2,715
Stewardship		<u>2,824</u>
		23,054
Other Receipts		
Ashley Toddlers	934	
Hall Hire	5,170	
Tues Café & Other Income	179	
Interest	76	
Baptisms	<u>200</u>	
		<u>6,559</u>
<u>TOTAL RECEIPTS</u>		<u>29,613</u>
<u>PAYMENTS</u>		
Capital Expenses		
Heaters	4,278	
Laptop	<u>415</u>	
		4,693
General Running Costs		
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
Maintenance Expenses		
Electrical	-	
Fire Extinguishers & Alarms	-	
		-
Charity /Missionary Support		
Note 2		14,549
<u>TOTAL PAYMENTS</u>		<u>28,154</u>
NET RECEIPTS FOR THE YEAR		1,459
FUNDS TRANSFERRED FROM ASHLEY HALL FELLOWSHIP TRUST		171,229
BANK & CASH BALANCES CARRIED FORWARD		<u>172,688</u>

ASHLEY CHURCH CIO
STATEMENT OF ASSETS & LIABILITIES AT 31st DECEMBER 2022

2022
£

MONETARY ASSETS

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

FIXED ASSETS

Church Contents
Church Building

OTHER ASSETS

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

LIABILITIES

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

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 31ST 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

	£
Regular Monthly Support	
Doublejoy	1,200
Open Door	600
STEP	600
YWAM Outreach	960
YWAM Uganda	549
 Other Support	
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.