

ANNUAL REPORT TO THE CHARITY
COMMISSION
ON THE AFFAIRS OF CHURCH ON THE GREEN
NEIGHBOURHOOD FOUNDATION
A CHARITABLE INCORPORATED ORGANISATION (CIO)
FOR THE YEAR ENDING 31 DECEMBER 2021

CHURCH ON THE GREEN NEIGHBOURHOOD FOUNDATION
REGISTERED CHARITY NUMBER: 1192717

Annual Report to The Charity Commission
On the Affairs of Church on The Green Neighbourhood
Foundation
a Charitable Incorporated Organisation (CIO)

For the year ending 31 December 2021

Reference and Administration Information

Name:	Church on The Green Neighbourhood Foundation
Registered Number:	1192717
Registered Address:	The Old Vicarage, Briggate, Silsden, West
Yorkshire Bd20 9JS	
Trustees:	Mr Greg Thomson (Chair), Mrs Amiri Agbai
(Treasurer),	
Mr Howard Carter	Rev Canon Michael Cansdale, Mrs Elizabeth Ford,
Legal Advisor:	Mr Jeremy Mark Green,
	The Old Vicarage, Briggate, Silsden, West
Yorkshire BD20 9JS	
Bankers:	Co-Operative Bank,
	1 Balloon Street, Manchester M60 1GP

The report has two sections:

Business Review covering:

1. Legal and Administrative Information and the Report of Trustees of the CIO

and

2. ***Accounts*** covering: Statement of Financial Activities, Balance Sheet and Notes forming part of the financial statement

Aims and objectives of the CIO are as follows:

1. To advance the Christian religion for the public benefit in Keighley, West Yorkshire;

2. To develop the capacity and skills of the members of the socially and economically disadvantaged community of Keighley, West Yorkshire, in such a way that they are better able to identify, and help meet, their needs to participate more fully in society;

3. To provide community meeting facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents of Keighley.

Focus of our work (during the year)

The trustees met on six (6) occasions during the year to conduct essential business of the CIO. Business covered two areas: (i) Policy and Procedures and (ii) Strategy.

Governance

Policy and Procedures saw the creation and adoption of: *Procedure for the Recruitment of New Trustees*; *Financial Management Policy*; and *Money Laundering Policy*. Creation and adoption of the Risk Management Policy remains an outstanding task for the trustees.

Strategy, Activities and Future Plans

Strategy centred around laying down plans for the CIO's work in 2022, including the recruitment of another Trustee with specific skills in marketing and fundraising. Planning focussed on communication, through ongoing internal and external consultation, relating to the perceived requirements of the church buildings intended for re-development, along with associated outreach facilities.

During the year a feasibility study was received from Messrs. Pearce Bottomley, a firm of architects, to enable the Trustees understand any technical difficulties that might be expected in relation to the proposed building project and to provide initial sketches of alternative design concepts.

The Trustees were conscious throughout 2021 that their vision will only be realised when the specific requirements for a building which is "fit for purpose" for its charitable objects are re-tested and re-confirmed post-pandemic. Only then can a final design be agreed upon following further consultation, fundraising begin and a project construction team engaged.

Outreach and delivering public benefit

The progress of the CIO during the year was severely impacted upon by the Covid-19 pandemic, with ongoing health regulations resulting in materially restricted physical corporate worship, as well as a brake on the disadvantaged community of Keighley being able to meet together in church to pursue social and leisure activities.

Notwithstanding the above, volunteers were able to maintain contact with the community through the limited service of the Welcome Cafe, engagement with them at external locations (in the community) and the introduction of the “GrubsUp” external food point for the homeless.

Collective worship for the public benefit in Keighley was maintained via Zoom and, later, by socially distanced gatherings.

Financial Review

Against the backdrop of limited resources and insecurities over giving, it has continued to be difficult to proactively plan and budget funds for the year. As a newly set up charity, our funds are not yet independently held by a financial institution, but kept within the parish of Keighley under its funds accounting system. 2022 will see the opening of a separate bank account for the CIO.

The financial statements of the Parish of Keighley have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of the parish, together with applicable accounting standards, the current Statement of Recommended Practice Accounting and Reporting by Charities (Charities SORP), and FRS102 with the Regulations' "true and fair" provisions.

During 2021 the activities covered in these financial statements were at all times under the oversight of the Parish of Keighley, a registered Charity following the guidelines of the charity commission in Great Britain.

Income

There was no donation received in 2021 (2020: £5,333). The net income for the year was the delayed Gift Aid receipt from 2020 for a total value of £1,400 and a contribution of £2,000 received from the parish investment funds (Oscar Moore funds) to help the CIO cover its expenses.

Expenditure

The total expenditure was £8,125, incurred to pay for the ground survey and the feasibility study conducted by Pearce Bottomley, architects.

Reserves

The charity currently holds no reserves to cover its operations.



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHURCH ON THE GREEN NEIGHBOURHOOD
FOUNDATION

No. of ways
1392717

CC16a

Receipts and payments accounts

For the period
from

01-Jan-21

To

31-Dec-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 £
A1 Receipts					
Gift Aid 2020	-	1,325	-	1,325	-
Gift Aid 2021	-	75	-	75	-
Donation from Parish Fund (Oscar Moore)	-	2,000	-	2,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	3,400	-	3,400	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	3,400	-	3,400	-
A3 Payments					
Feasibility Study - C. S. Charlesworth	-	714	-	714	-
Architect fees Pearce Bottomley (17Mar21)	-	3,000	-	3,000	-
Architect fees Pearce Bottomley (24Aug21)	-	4,412	-	4,412	-
	-	-	-	-	-
Sub total	-	8,126	-	8,126	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	8,126	-	8,126	-
Net of receipts/(payments)	-	4,726	-	4,726	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	-	5,333	-	5,333	-
Cash funds this year end	-	607	-	607	-

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

Categories	Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds				
		-	607	-
		-	-	-
	Total cash funds	-	607	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

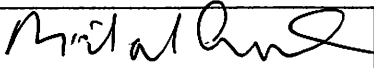
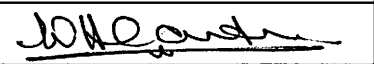
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

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

Signature	Print Name	Date of approval
	MICHAEL CANDACE	27.9.22
	Howard Carter.	27.9.22