

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 2022

**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 2022

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),
Rev Canon Michael Cansdale, Mrs Elizabeth Ford, Mr Howard
Carter

Legal Ad Visor: 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: Receipts and Payments Accounts 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: Policy and Procedures; and 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. Additionally, work began on drafting the Risk Register, which will be completed by the trustees in 2023.

Strategy and Future Plans

Strategy and Future Plans

The trustees worked on the identified Strategy for the CIO's work in 2022 and laid down plans for 2023. Much of their work centred on moving to the appointment of architects to ensure the facilities of Church on the Green are appropriate as a place of worship and as a hub for community and social activities in Keighley. The trustees also began the process of identifying how the needs for the re-development of the building could be marketed to the business community, both locally and further afield.

An extensive consultation was carried out to determine what spaces will be required for specific activities. The feasibility study (referred to in last year's report) was used by the trustees in preparation for the appointment of architects for concept design. The trustees identified four firms who will be invited to tender for the work.

Throughout 2022, the trustees remained focused on their vision which will only be realised when the building becomes fit for purpose and an asset to the community, contributing to its charitable objects in the post-pandemic era. To this end the trustees considered what, if any, post-pandemic circumstances should be addressed.

Outreach and delivering public benefit

It has been clearly evident in this post-pandemic period that there has been a gradual increase in momentum in the work carried out by the CIO as the level of work has returned to pre-pandemic levels. Notably, as restrictions have been lifted so numbers have increased both in corporate worship and engagement with the various disadvantaged groups in the community of Keighley.

The numbers of volunteers engaged in community activity remains very good. The Welcome Cafe continues to provide valuable service to the community. Engagement with individuals experiencing various forms of addiction has been an area of increased activity during the year. The continuation of the Grubs Up service to the homeless and those experiencing social and economic hardship remains a key provision in the community.

Collective worship for the public benefit in Keighley is now back to pre-pandemic levels.

Financial Review

The financial statements of the Church on the Green Neighbourhood Foundation have been prepared under the Charities Act 2011 and in accordance with the requirements of the Companies Act 2006, 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.

Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of funds into and out of the CIO during the financial year.

1. Grants & Donations

During this period, a total of £5,000 (2021: £3,400) was received as donation. No grant has been applied for or received.

2. Payments

A total of £585 was spent this financial year to cover the cost of survey and evaluation of the Methodist Hall. The hall plays a significant role in the envisaged expansion plan of the St Andrews Church to enable space for outreach. The Company contracted to undertake the survey was Hayfield Robinson Limited.

No trustee has received any remuneration or reimbursement this financial year.

Reserves

The charity does not have reserve to cover its operations.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
**CHURCH ON THE GREEN
NEIGHBOURHOOD FOUNDATION**

No (if any)
1192717

CC16a

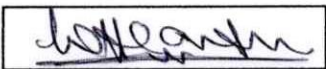
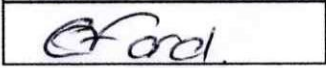
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

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					
Donation received	5,000	-	-	5,000	2,000
Gift Aid	-	-	-	-	1,400
Sub total (Gross income for AR)	5,000	-	-	5,000	3,400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,000	-	-	5,000	3,400
A3 Payments					
Survey & Evaluation	-	585	-	585	8,126
	-	-	-	-	-
Sub total	-	585	-	585	8,126
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	585	-	585	8,126
Net of receipts/(payments)	5,000	- 585	-	4,415	4,726
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	607	-	607	5,333
Cash funds this year end	5,000	22	-	5,022	607

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Year End Balance	5,000	22	-
		-	-	-
	Total cash funds	5,000	22	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
B3 Investment assets	Details			
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
B5 Liabilities	Details			
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		W.A. CARTER		
		ELIZABETH FORD	23/10/23	