



Trustees' report

For the year ended May 2022

The trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31st May 2022.

Reference and administrative details of charity and its trustees.

The Resources Cupboard was registered in England and Wales as a charity (Number 1195711) on the 3rd of September 2021.

The registered office of the charity is:
1 Abbey Road
Bedford
MK41 9LG

The trustees under charity law who served during the period and up to the date of this report were

Adam Eakins
Carolyn Smith
Angela Clarke
Joanne Foster
Dawn Savidge

Structure, Governance, and management

The charity is governed by a Trust Deed established on 11th June 2021

The trustees meet regularly by zoom to discuss the strategic direction of the charity and to monitor progress both financially and in terms of successful delivery of its activities.

The day-to-day management is undertaken by the trustees and members.

Objectives and Activities

As stated in the trust deed:

To advance the Christian religion for the public benefit in Bedfordshire and Nationally in accordance with the statement of faith by providing educational resources, a support network and training f to churches carrying out missional activities.



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Achievements and Performance

On Friday 10th September 2021, we held our first event, a Retreat Day for children's, youth and family workers, both volunteer and employed. We had 15 participants at the day held at Moggerhanger Park Bedfordshire, where 'forest church' style activities, led by Rachel Summers provided space for participants to relax and reflect together.

Over the course of the year, we were invited to participate in a number of training events.

Tuesday 7th September: Premier Digital / Youth and children's work webinar on restarting groups 'after covid.'

Thursday 16th September: youth and children's leader's gathering (zoom) for the Congregational Federation, with 15 participants from across the UK (and 1 in Grenada!)

Wednesday 13th October: Led a workshop at CRE for SPCK Homegroups, modelling how to use a resource recently written.

Tuesday 26th October: St Albans Diocese Youth leaders zoom gathering on the subject of transition.

Thursday 4th November: London regional children's leader zoom gathering.

Saturday 26th February: keynote speaker at the Blackburn Diocese Children's Ministry Conference.

In October 2021, we attended a vision day at Sharnbrook Deanery; where we were asked to listen to discussions and give some input with regards to what we felt the next steps should be, following this, we were engaged over the winter months in a full review of their activities before providing an action plan in Spring 2022.

In the Spring term of 2022, we hosted a number of online gatherings for those engaged with specific areas of youth and children's ministry, in particular 2 Messy Meet Ups and a virtual book club, each with visiting expert speakers.

Financial Review

The trustee's records of the financial transactions undertaken by the charity from which the annual statements of accounts are prepared have been maintained as required by Part 6 of the Charities Act 1993, as amended by the Charities Act 2006.

Income during the year did not reach the threshold requiring an independent auditor.

At the time of writing the charity does not have a reserves policy.

The charity does not hold any fixed assets.



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Duty of prudence - the trustees are aware that the charity should remain solvent, and assets should only be used to further the purposes and interests of the charity

This report was approved by the Trustees on.....2023

And signed on their behalf by.....

Adam Eakins - Chair

Financial Activities - September 2021 - May 2022

	TOTAL
Income	
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Donations	
Donation no GA	1.01
Total Donations	1.01
Sharnbrook Deanery Project	2,500.00
Speaking Engagements	322.80
Total Income	£2,823.81
Cost of Sales	
Retreat Costs	388.60
Trainer Costs	1,600.00
Total Cost of Sales	£1,988.60
TOTAL	£835.21
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Expenditures	
Bank Charges incl paypal	45.91
Speaking Engagements & Travel	272.80
Total Expenditures	£318.71



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NET OPERATING INCOME	£516.50
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NET INCOME/(EXPENDITURE)	
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Balance Sheet As of May 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Caf Current acct	2,031.01
Paypal	309.45
Total Cash at bank and in hand	£2,340.46
Debtors	
Debtors	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£2,340.46
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	320.00
Total Trade Creditors	£320.00
Current Liabilities	



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Short term borrowings from Trustee	1,000.00
Total Current Liabilities	£1,000.00
Total Creditors: amounts falling due within one year	£1,320.00
NET CURRENT ASSETS (LIABILITIES)	£1,020.46
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,020.46
TOTAL NET ASSETS (LIABILITIES)	£1,020.46
Charity funds	
Retained Earnings	503.96
Surplus/(Deficit)	516.50
Total Charity funds	£1,020.46


25/2/2023
AOAM Earnings