



## Trustees' report For the year ended May 2023

The trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31<sup>st</sup> May 2023.

### 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 3<sup>rd</sup> 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 resigned 7.2.23.

### 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.



## Trustees' report For the year ended May 2023

### Achievements and Performance

In June, we continued with our support of the Sharnbrook Deanery, hosting an afternoon tea for all volunteers across the area. This was very well-received and well-attended. Comments included: "You did everything you possibly could to make us all feel very special and it was a lovely afternoon and useful too!" Our support for the Sharnbrook Deanery continued through the remainder of the year, with initial training of young leaders supporting the holiday club in Clapham Parish church, research into best resources for an all-age service in the Sharnbrook Benefice and input at the annual youth and children's consultation morning in October 2023. We also helped to develop a strategy for the development of children's, youth and family ministry across the Deanery.

This engagement has continued until the present date and is ongoing. The project has now developed to form 'The Sharnbrook Deanery Children's, Youth and Family (CYF) support hub.' Over the first quarter of 2023, we have further developed the strategy and shared this with all clergy. Next steps are being established in each benefice and across the Deanery, which we are actively supporting.

There have been other activities beyond the support of the Sharnbrook Deanery. In September 2022, we provided a children's programme for the children of Broadmead Community Church at their church away day.

In November 2022, we hosted our first 'swap shop' event, inviting local children's, youth and family workers to swap, donate and buy resources cheaply which would otherwise end up in landfill. This has continued as a termly event, with a second event run in the spring of 2023.

In February 2023, our trustees and team gathered for our first away day, which helped us to establish priorities for development of the charity.

We have also participated in, and contributed to projects on a national scale: joining the Grove Booklets editorial team and the Growing Faith Foundation parachurch network in October 2022. Through this, we have been able to contribute to the national conversation around children's, youth and family ministry, most recently, organizing a network to explore supporting smaller churches. More recently, since April 2023, we have been asked to participate in the activities of Hope Together and contribute to the Talking Toddlers programme and the year of mission 23/24.



## Trustees' report For the year ended May 2023

### 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.

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 19/6/ 2023  
And signed on their behalf by [Signature]

Adam Eakins - Chair

**THE RESOURCES CUPBOARD**

**INDEPENDENT EXAMINER'S REPORT  
ON THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2023**

I have examined the financial records of The Resources Cupboard for the year ended 31st May 2023 and the accounts based thereon but have not carried out an audit.

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

- i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Edward Caves  
27 Northill Road  
Cople  
Bedford  
MK44 3TU

15<sup>th</sup> June 2023



# The Resources Cupboard

## Financial Activities

June 2022 - May 2023

	TOTAL
Income	
Downloads	10.00
Provision Days	373.90
Retreat Days	
Retreat Day 22	55.00
<b>Total Retreat Days</b>	<b>55.00</b>
Sharnbrook Deanery Project	4,615.71
Swap Shop	10.00
<b>Total Income</b>	<b>£5,064.61</b>
Cost of Sales	
Retreat Costs	20.00
Trainer Costs	3,101.10
<b>Total Cost of Sales</b>	<b>£3,121.10</b>
<b>TOTAL</b>	<b>£1,943.51</b>
Expenditures	
Bad Debt	116.28
Bank Charges incl paypal	66.00
Dues and Subscriptions	100.00
trainer expenses	212.53
Trustee Away Day	338.25
website	78.00
<b>Total Expenditures</b>	<b>£911.06</b>
<b>NET OPERATING INCOME</b>	<b>£1,032.45</b>
Other Income	
Interest earned	2.90
<b>Total Other Income</b>	<b>£2.90</b>
<b>NET OTHER INCOME</b>	<b>£2.90</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£1,035.35</b>

EXAMINED AND FOUND  
TO BE CORRECT.

*[Signature]*  
15<sup>TH</sup> JUNE 2023

# The Resources Cupboard

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>Fixed Asset</b>	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	2,711.81
Caf Current acct	0.00
Paypal	
<b>Total Cash at bank and in hand</b>	<b>£2,711.81</b>
Debtors	
Debtors	1,061.35
<b>Total Debtors</b>	<b>£1,061.35</b>
<b>NET CURRENT ASSETS</b>	<b>£3,773.16</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	717.35
<b>Total Trade Creditors</b>	<b>£717.35</b>
Current Liabilities	
Short term borrowings from Trustee	1,000.00
<b>Total Current Liabilities</b>	<b>£1,000.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£1,717.35</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£2,055.81</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£2,055.81</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£2,055.81</b>
<b>Charity funds</b>	
Retained Earnings	1,020.46
Surplus/(Deficit)	1,035.35
<b>Total Charity funds</b>	<b>£2,055.81</b>

EXAMINED AND FOUND  
TO BE CORRECT.

*[Signature]*

15<sup>TH</sup> JUNE 2023