



Trustees' report

For the year ended May 2024

The trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 31st May 2024.

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 resigned 6/7/23

Carolyn Smith

Angela Clarke

Joanne Foster

Andrew Paul Bob Goody appointed 26/10/23

Anderson Hutchinson Wade appointed 26/10/23

Structure, Governance, and management

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

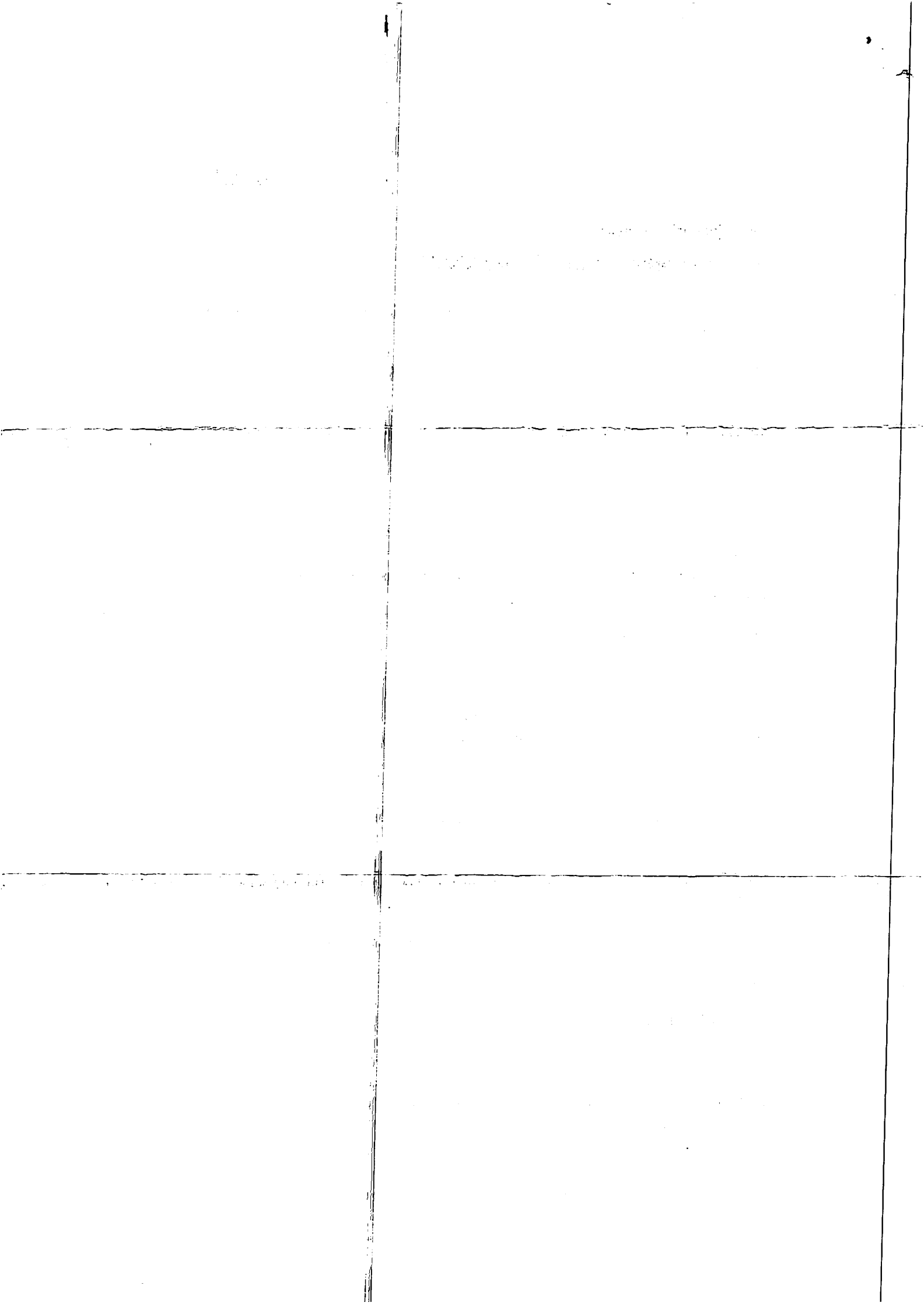
The trustees meet regularly by zoom to discuss the strategic direction of the charity and to monitor progress both financially and in terms of successful delivery of its activities.

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 2024

Achievements and Performance

This year, we have continued our support of the Sharnbrook Deanery, and in January 2024, The Sharnbrook Deanery Children's, Youth and Family (CYF) hub became a Growing Faith Foundation learning hub. This gives the project access to two years of funding, learning opportunities with other churches and organisations across the country and the opportunity to input into the development of Growing Faith in the Church of England.

Our engagement with the Deanery this year has included individual support for parishes and benefices, support for young leaders, both in a holiday club setting and through emerging leader training, the development of strategies across the Deanery, the provision of the annual afternoon tea to thank volunteers, preparation, planning and delivery of a Deanery-wide conference and support in the work needed to develop the relationship with Growing Faith.

Our other key activities have included delivering training locally, and nationally through online forums, the launch of a monthly coffee shop catch up with local volunteers and most recently the launch of our new website. Through this, we are now offering a growing collection of free to download resources, including curriculum, crafts and helpful tools for those who work with children, young people and families.

Nationally, we have continued to work to support the Grove Booklets editorial team and the Growing Faith Foundation parachurch network and formed working relationships with Scripture Union and Hope Together. Locally, we have developed a working relationship with Impact, a local schools work charity and with the St Albans Diocese Growing Younger and More Diverse team.

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.

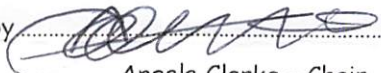


Trustees' report

For the year ended May 2024

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.....2024

And signed on their behalf by .....
Angela Clarke - Chair

The Resources Cupboard

Financial Activities

June 2023 - May 2024

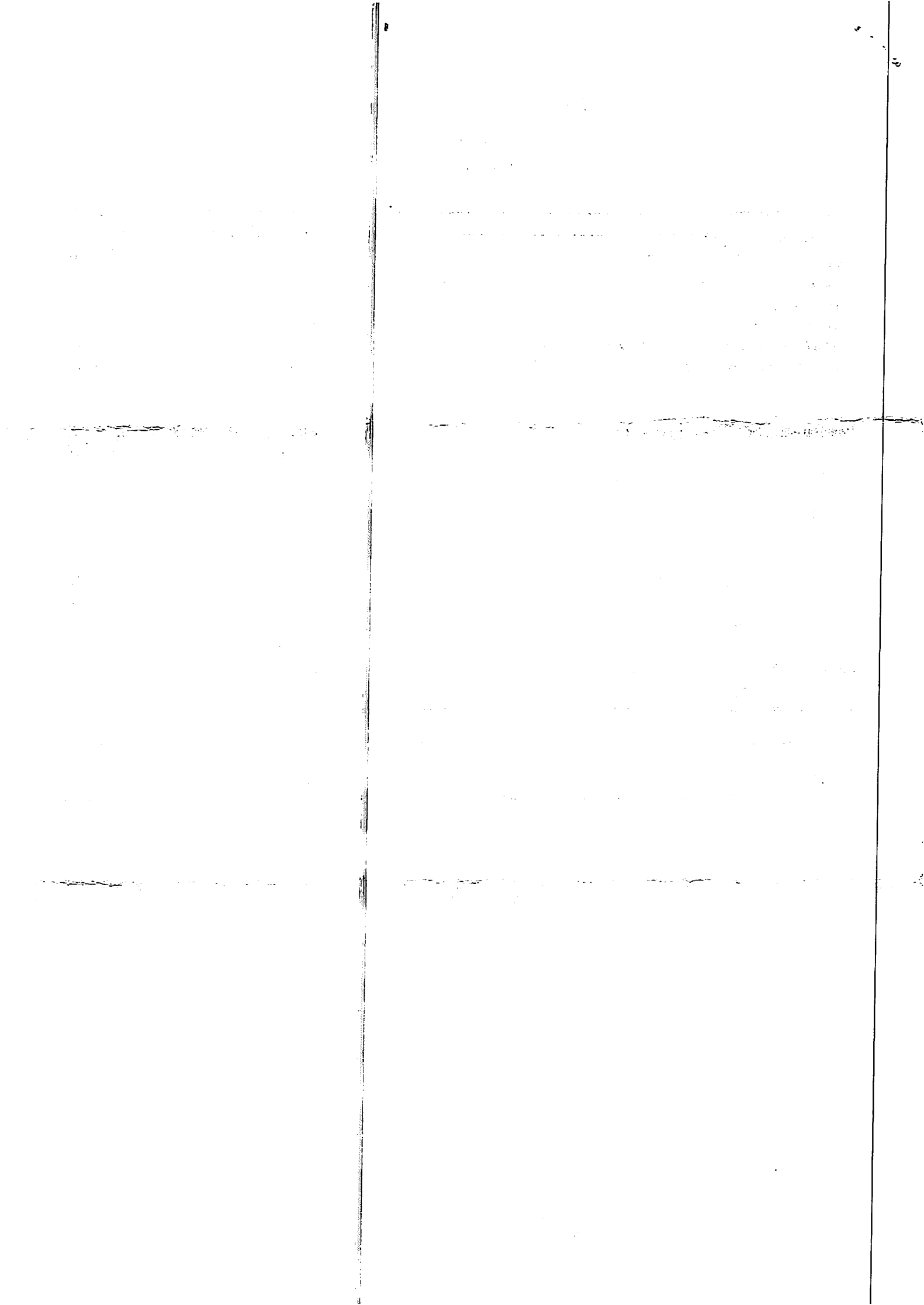
	TOTAL	
	JUN 2023 - MAY 2024	JUN 2022 - MAY 2023 (PP)
Income		
Books/Materials	20.85	
Donations		
Donation no GA	50.00	
Total Donations	50.00	
Downloads		10.00
Provision Days		373.90
Retreat Days		
Retreat Day 22		55.00
Total Retreat Days		55.00
Sharnbrook Deanery Project	7,335.97	4,615.71
Speaking Engagements	167.10	
Swap Shop		10.00
Total Income	£7,573.92	£5,084.61
Cost of Sales		
Retreat Costs		20.00
Trainer Costs	4,830.00	3,101.10
Total Cost of Sales	£4,830.00	£3,121.10
TOTAL	£2,743.92	£1,943.51
Expenditures		
Bad Debt		116.28
Bank Charges incl paypal	62.84	66.00
Book for resale	138.25	
Conference	60.00	
Dues and Subscriptions	0.00	100.00
Printing, Postage and Stationery	45.00	
Safeguarding Services	100.00	
Speaking Engagements & Travel	96.00	
Trainer Costs - Development	2,184.00	
trainer expenses	40.97	212.53
Travel and Accommodation	56.89	
Trustee Away Day		338.25
website	402.60	78.00
Total Expenditures	£3,186.55	£911.08
NET OPERATING INCOME	£-442.63	£1,032.45
Other Income		
Interest earned	4.81	2.90
Total Other Income	£4.81	£2.90
NET OTHER INCOME	£4.81	£2.90
NET INCOME/(EXPENDITURE)	£-437.82	£1,035.35

The Resources Cupboard

Balance Sheet

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Caf Current acct	1,342.99	2,711.81
Paypal	0.00	0.00
Total Cash at bank and in hand	£1,342.99	£2,711.81
Debtors		
Debtors	275.00	1,061.35
Total Debtors	£275.00	£1,061.35
NET CURRENT ASSETS	£1,617.99	£3,773.16
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	717.35
Total Trade Creditors	£0.00	£717.35
Current Liabilities		
Short term borrowings from Trustee	0.00	1,000.00
Total Current Liabilities	£0.00	£1,000.00
Total Creditors: amounts falling due within one year	£0.00	£1,717.35
NET CURRENT ASSETS (LIABILITIES)	£1,617.99	£2,055.81
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,617.99	£2,055.81
TOTAL NET ASSETS (LIABILITIES)	£1,617.99	£2,055.81
Charity funds		
Retained Earnings	2,055.81	1,020.46
Surplus/(Deficit)	-437.82	1,035.35
Total Charity funds	£1,617.99	£2,055.81



The Resources Cupboard

Statement of Cash Flows

June 2023 - May 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-437.82
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	786.35
Creditors	-717.35
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	69.00
Net cash provided by operating activities	£-368.82
FINANCING ACTIVITIES	
Short term borrowings from Trustee	-1,000.00
Net cash provided by financing activities	£-1,000.00
NET CASH INCREASE FOR PERIOD	£-1,368.82
Cash at beginning of period	2,711.81
CASH AT END OF PERIOD	£1,342.99

