

Trustees Annual Report for Year Ended 31/12/2022 – Tyndale Fellowship

Following agreement with Tyndale House, which had previously managed all aspects of Tyndale Fellowship, the Fellowship was established as a separate charity. This was its first year of operation, and the primary focus has been to complete all the tasks necessary for the independent operation of the Fellowship. This involved the appoint of the following Trustees:

David G. Firth – Chair

Dirk Jongkind – Deputy Chair

Philips S. Johnston – Treasurer

Ros Clark – Communications

Philip Jenson – Secretary

Because of the work involved in establishing the Fellowship and the difficulties involved in establishing a bank account (finally resolved through the Charity Aid Foundation) we were unable to more in this year than the initial work of establishment. Once we had a bank account in November, we were able to receive a transfer of funds that had previously been held by Tyndale House on our behalf. Although we began planning for our work in 2023, the receipt of these funds and processing some initial set-up costs constitutes the sole work of the Fellowship in this year. As we had intended therefore to complete our first-year report on the basis of the first year of actual work, these accounts have not been audited as they cover only about seven weeks of actual transactions.

David G. Firth
Chair



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tyndale Fellowship	No (if any) 1197286
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Receipts and payments accounts

For the period from	Period start date Dec-21	To	Period end date 31-Dec-22
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Transfer from Tyndale House, Dec 2022	14,459	16,426	-	30,885
Barclays Bank credit	50	-	-	50
CAF Bank interest	2	-	-	2
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	14,511	16,426	-	30,937
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	14,511	16,426	-	30,937
A3 Payments				
Conference Administrator	455	-	-	455
Website design & hosting	696	-	-	696

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,151	-	-	1,151

A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	1,151	-	-	1,151
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Net of receipts/(payments)	13,360	16,426	-	29,786
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	13,360	16,426	-	29,786



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	as above	13,360	16,426
		-	-
		-	-
	Total cash funds	13,360	16,426
	(agree balances with receipts and payments account (s))	OK	OK

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
	2023 Conference Depost prepaid	4,585	-
	2024 Conference Depost prepaid	4,585	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-


B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-

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B5 Liabilities

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

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

Signature	Print Name
Philip S. Johnston	Philip S Johnston
	David G. Firth

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

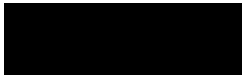
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Endowment funds
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-

-

When due
(optional)

Date of approval

30-Oct-23
30-Oct-23

CAF Bank

Statement

Registered office: CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
T: 03000 123 456 E: cafbank@cafonline.org W: www.cafonline.org/banking

CafCash Account

Tyndale Fellowship
Dr Philip Johnston
195 Milton Road
Cambridge
CB4 1XG

Account Name: Tyndale Fellowship
Date: 1 January 2023
Sort Code: 40-52-40
Account Number: 00035456
IBAN: GB47CAFB40524000035456
Statement Number: 2
Page Number: 1

Current Gross Interest Rate is 0.20 %

Accrued Interest is £ 0.98

Date	Particulars	Debit	Credit	Balance
01/12/22	Brought forward			0.00
07/12/22	CHAPS Credit FINANCIAL LOSS		50.00	50.00
	PERSONAL CR628YYPF7 (Boraleys)			
14/12/22	FP TYNDALE TRANSFER Tyndale Fellowship		30,884.92 *	30,934.92
16/12/22	Online transfer to Angeline Liles AL Dec 2022	454.55		30,480.37
20/12/22	Online transfer to Corette Cornelia Design Corette final	480.00		
	Online transfer to R.S. Clarke TF for Wix	216.00		29,784.37
21/12/22	FP PAYPAL CODE 5042 PAYPAL CODE 5042		0.01	29,784.38
28/12/22	INTEREST TO DATE		1.99	29,786.37
01/01/23	Carried forward			29,786.37

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* Payment Confirmations *
*
* To protect your organisation from fraudulent transactions. We may sometimes *
* contact you on the day a payment is due, to confirm that you recognise a *
* card, on-line, or cheque payment before it is applied to your account. *
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*
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* General 14,459
Marshall Fund 13,405.72
Collins Fund 3,020.20
30,884.92 } 16,425.92