

TRUSTEE REPORT YEAR ENDED 5TH APRIL 2019

Day facilities continue to be used to the extent that income continues to cover daily running costs. Overnight accommodation was completed and opened July 2014. Uptake of facilities is growing – advertised on website, facebook, twitter, leaflets and by word of mouth. Reference and Administrative Information:

Shekinah Christian Trust, Charity No 1043002 Shekinah Christian Centre, Well Head Road, Newchurch in Pendle, Burnley, BB12 9LP

Names of Trustees: Mrs Margaret Capstick, Mrs Joyce Lewis, Mr David Ronald Webster, Mrs Heather Jane Warford.

Mr Colin Meadows White retired as Trustee on 21st May 2019.

Structure, Governance and Management:

Trust Deed setting out the objectives of the Trust and the powers exercised by Trustees; provisions for appointment and retirement of Trustees and provisions for amending the Trust document.

New Trustees are appointed on recommendation of serving Trustees or Warden and only by full agreement of all Trustee body. No outside party can appoint Trustees.

Objectives and Activities:

To provide an environment of peace and quiet for people to come on residential retreats – as a day retreat or overnight stay - or day courses, conferences, away-days.

Provision of facilities for other Christian organisations and/or churches to hold meetings, events, away-days etc.

Achievements and Performance:

Shekinah has a policy of not excluding anyone on the grounds of cost. We continue to offer facilities free of charge to various groups – Street Pastors, Christians against Poverty, church leaders, local prayer groups, local schools and those who are unable to pay.

Financial Review:

At the end of the year a deficit of £ was reported. Opening capital on 6.4.18 was £7,207 Closing capital 5.4.19 was £3,813. Funds held as custodian trustee on behalf of others: Not applicable. d

Statement of Financial Activities:

Incoming resources from gift aid and donations £14,690.00 Incoming resources from charitable activities £45,038.00 Other incoming resources – income tax reclaimed plus bank interest received £1,083.00 Running costs of charitable activities £64,205

Joyce Lewis Chair of Trustees

SHEKINAH CHRISTIAN TRUST

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2019

SHEKINAH CHRISTIAN TRUST

**RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 5 APRIL 2019**

	2019		2018	
	£	£	£	£
Receipts				
Other income		1,392		2153
Gift Aid		8,639		8,382
Donations		4,659		3,735
Generated Income		45,038		47,536
Income Tax Reclaimed		1,082		2,219
Interest received		<u>1</u>		<u>-</u>
		60,811		64,025
Less Expenditure				
Expenses of Generated Income	7,416		6,891	
Wages	40,549		38,795	
Building Materials & Labour	3,312		4,014	
Replacement crockery	0		1,232	
Light & Heat	6,006		4,537	
Rates	1,618		1,461	
Stationery & Postage	1,152		400	
Telephone	903		607	
Sundry Running Costs	1,792		1,282	
Insurance	1,407		1,383	
Donations	<u>50</u>	<u>64,205</u>	<u>200</u>	<u>60,802</u>
(Deficit)/Surplus for the Year		(3,394)		3,223
Opening Capital Account – 6 April 2018		<u>7,207</u>		<u>3,984</u>
Closing Capital Account – 5 April 2019		<u>3,813</u>		<u>7,207</u>
Represented By:				
Yorkshire Bank Plc		3,253		5,417
CBF Deposit		100		1,500
Petty Cash Balance		<u>460</u>		<u>290</u>
		<u>3,813</u>		<u>7,207</u>

Independent Examiner's Report to the Trustees of SHEKINAH CHRISTIAN TRUST

This report on the accounts of the Shekinah Christian Trust for the year ended 5 April 2019 which are set out on page 1 is in respect of an examination carried out under Section 144 of the Charities Act 2011.

Respective Responsibilities of Trustees and Examiners

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:-

- Examine the accounts (under Section 145 of the 2011 Act).
- To follow procedures laid down in the general directions given by the Charity Commission (under Section 145 (5)(b) of the 2011 Act) and
- To state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the account records kept by Shekinah Christian Trust and a comparison of the accounts and those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

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

- 1) which requires us reasonable cause to believe that in any material respect the requirements:-
 - To keep accounting records in accordance with Section 130 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the requirement of the Act have not been met; or
- 2) to which in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Principle Accounting Limited

SHEKINAH CHRISTIAN TRUST

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 5 APRIL 2019

SHEKINAH CHRISTIAN TRUST

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Principle Accounting Limited