

**THE A. D. TRUST**

(Registered Charity No: 1014471)

**TRUSTEES' REPORT AND ACCOUNTS**  
**YEAR ENDED 5 APRIL 2021**

# THE A. D. TRUST

## TRUSTEES' ANNUAL REPORT YEAR ENDED 5 APRIL 2021

### Constitution

The A. D. Trust was constituted by a trust deed dated 21 September 1992.

### Registration

Application for registration as a charity was made on 21 September 1992. The Trust was entered on the Central Register of Charities on 29 September 1992, registration number 1014471.

### Registered address

The registered address of the Trust is 15 Ford End, Denham Village, Buckinghamshire, UB9 5AL.

### Objects

The objects of the Trust are to apply the funds to such charitable institution or institutions, or charitable purpose or purposes, as the trustees in their absolute discretion shall decide.

### Trustees

The trustees during the year and at present are:

C. Barrett (Honorary Secretary)  
R. W. Barrett (Honorary Treasurer)

### Review of activities during the year

During the year £19,300.00 was distributed as donations in accordance with the objects stated above. The income received in the year was £49,000.00 resulting in a surplus for the year of £29,700.00. The total value of the Trust Fund carried forward at 5 April 2021 was £53,081.13. Total assets including the interest free loan to Gold Hill Baptist Church were £203,381.13.

### Reserves

The Trustees aim to provide a generally consistent level of regular donations to the organisations supported by the Trust. In years of exceptionally high receipts this will result in a temporary increase in reserves whilst in years of lower receipts the reserves will fall.

The Trustees also wish to maintain a modest level of underlying reserves so that they can respond to emergency appeals and special requests which may arise from time to time.

Gold Hill Baptist Church's HubHeartHome project, which the Trust has previously supported by both donations and an interest free loan, is nearing completion. At the year end it was not clear what further financial support was still needed for this project and the Trustees decided to retain funds so as to be in a position to be able to make further support available should that be needed and appropriate. This will be considered by the Trustees once more information is available from Gold Hill Baptist Church.

Signed on behalf of the trustees on

*5<sup>th</sup> August 2021*

*Christine Barrett*

) Secretary  
)

# THE A. D. TRUST

## RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 5 APRIL 2021

	YEAR 6/4/20 TO 5/4/21 £	YEAR 6/4/19 TO 5/4/20 £
<b>RECEIPTS:</b>		
- Gift Aid	47,200.00	7,200.00
- Tax reclaimed	1,800.00	4,725.00
- Gift of Qualifying Unit Trust Investments	0.00	55,305.13
	<u>49,000.00</u>	<u>67,230.13</u>
<b>PAYMENTS:</b>		
<b>Donations</b>		
- Gold Hill Church Trust - General	13,200.00	13,200.00
- Operation Mobilisation	1,800.00	1,800.00
- Operation Mobilisation (Freedom Challenge)	0.00	200.00
- Mission Aviation Fellowship	1,000.00	1,000.00
- Open Doors	1,000.00	1,000.00
- New Life Nyambene	480.00	600.00
- Memralife (Spring Harvest)	1,240.00	240.00
- Christians Against Poverty	180.00	180.00
- Evangelical Alliance	100.00	100.00
- Langley Institute of Ministry	300.00	100.00
- Care for the Family	0.00	180.00
	<u>19,300.00</u>	<u>18,600.00</u>
<b>Loan given</b>		
- Gold Hill Baptist Church - 'Hub Heart Home' project	0.00	40,000.00
<b>Total Payments</b>	<u>19,300.00</u>	<u>58,600.00</u>
<b>SURPLUS/(DEFICIT) OF RECEIPTS OVER PAYMENTS</b>	29,700.00	8,630.13
Bank current account balance brought forward	<u>23,381.13</u>	<u>14,751.00</u>
Bank current account balance carried forward	<u><u>53,081.13</u></u>	<u><u>23,381.13</u></u>

# THE A. D. TRUST

## STATEMENT OF ASSETS AND LIABILITIES AT 5 APRIL 2021

	5/4/21 £	5/4/20 £
<b>ASSETS:</b>		
- Bank current accounts:		
- Nat West	42,800.00	1,000.00
- Co-operative Bank	10,281.13	22,381.13
- Total Cash at Bank	<u>53,081.13</u>	<u>23,381.13</u>
- Interest free loan to Gold Hill Baptist Church	150,000.00	150,000.00
<b>Total Assets</b>	<u><u>203,081.13</u></u>	<u><u>173,381.13</u></u>

There were no other assets or liabilities at the year end. All funds are unrestricted.

### NOTES ON THE ACCOUNTS

#### Basis of accounts

The accounts have been prepared on a receipts and payments basis. The trustees have made no future commitments.

#### Outstanding tax recovery claims

The tax recoverable but not yet claimed under Gift Aid comprises:

	GIFT £	TAX £
Gifts made in previous year on which tax reclaimed in current year	<u>7,200.00</u>	1,800.00
Gifts made in year on which tax reclaimed in year	0.00	0.00
Total tax reclaimed in year		<u>1,800.00</u>
Gifts made in year on which tax to be reclaimed next year	<u>47,200.00</u>	<u>11,800.00</u>
Total Gift Aid receipts in year	<u><u>47,200.00</u></u>	

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#### Loan

The Trustees have made an interest free loan to Gold Hill Baptist Church in support of their 'Hub Heart Home' project. The loan is unsecured and has been made for an initial term of 30 months from 25 March 2018 and thereafter on a flexible term.

The accounts on pages 2 and 3 were approved by the trustees on 5<sup>th</sup> August 2021

  
Christine Barrett

)  
)  
) Trustees  
)  
)



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
THE A D TRUST

**On accounts for the year  
ended**

5 APRIL 2021

**Charity no  
(if any)**

1014471

**Set out on pages**

2 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

ME Willoughby

**Date:**

18-08-2021

**Name:**

MARY WILLOUGHBY

**Relevant professional  
qualification(s) or body  
(if any):**

SOLICITOR  
CHARTERED TAX ADVISER

**Address:**

16 COURTLANDS CLOSE

RUISLIP

HALL BAY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**