

WALLINGFORD CHRISTIAN ASSEMBLY

England & Wales · Charity number 1016938

Details

Status Registered

Legal form Trust

Registered 1993-02-09

Register [View on the Charity Commission register](#)

Contact

Address Wallingford Christian Assembly
Atwell Close
Wallingford
OX10 0LJ

Phone 01491832081

Email info@w-c-a.org.uk

Website www.wallingfordchristianassembly.org.uk

Activities

Objects: ADVANCING THE CHRISTIAN FAITH AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING FOR THE PURPOSES OF THE PUBLIC WORSHIP OF GOD BY THE MEMBERS OF THE WALLINGFORD CHRISTIAN ASSEMBLY AT WALLINGFORD OXFORDSHIRE AND FOR BIBLICAL INSTRUCTION OF CHILDREN AND ADULTS ALL IN ACCORDANCE WITH THE STATEMENT OF DOCTRINE SET OUT IN THE SCHEDULE TO THE TRUST DEED

Activities: General Charitable Purposes Relief of Poverty Overseas aid/Famine relief Religious activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,801	£46,210	-	-
2023-12-31	£36,066	£55,981	-	-
2022-12-31	£43,729	£51,633	-	-
2021-12-31	£65,336	£26,223	-	-
2020-12-31	£26,552	£33,892	-	-

Trustees

Name	Role	Appointed
HUGH ALSTON PIPER	Chair	
GORDON BRYANT STEWART		2013-02-06
MR GWYN CUMMINS		

WALLINGFORD CHRISTIAN ASSEMBLY

England & Wales - Charity number 1016938

Accounts

WALLINGEORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

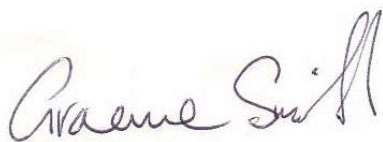
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

GRAEME R. SMITH ACMA

Atwell Close, Wallingford, Oxon, OX100LH.

8th October 2025

Date

WALLINGFORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INCOME & EXPENDITURE FOR THE YEAR - 2024

Income

Annual income from collections (including gift aid and corresponding tax refund) increased by 9% to £38,711. The gift aid element, increased by 6% to £24,525. The average weekly collection increased by 9% to £627. There was no legacy income in 2024.

Expenditure

Total expenditure decreased by £9,770 (17%) to £46,210 in the year, due to some exceptional expenses in 2023 not being repeated.

The largest outgoing for the Assembly is usually for the purpose of evangelistic outreach to adults and young people. Highlights are detailed below:

- The amount given to individuals/ other groups involved in evangelical work in the UK and overseas increased by 11% (£1,436) to £14,104.
- The amount spent on leaflets and evangelism increased, significantly, by £1,998 to £3,306 (prior year £1,308). This includes £2,643 spent on advertising in local magazines.
- In 2023 £20,497 was spent on repairs, and this dropped by 71% to £5,899. The major repairs in 2024 were to install new water heating system and replace dilapidated windows.
- As forecast last year, electricity costs increased by £1,126 (37%) to £4,167, as we came out of a much lower fixed tariff.
- Cleaning costs included specialist cleaning of the carpets in 2024.

The deficit in 2024 was £6,410 (2023 = £19,915) which is almost entirely attributable the fixed asset depreciation charge.

There were no new Fixed Assets purchased in 2024.

Bank Balance

The cash bank balance increased by £251 to £29,471.

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2024

PREVIOUS YEAR (£)	<u>INCOME</u>	CURRENT YEAR (£)
6,586.15	Collections	8,054.90
23,230.00	Gift Aid	24,525.00
5,807.50	Tax Recoverable Thereon	6,131.25
0.00	Other Gifts Received	0.00
440.69	Interest Received	720.28
1.36	Other Income	369.36
<u>36,065.70</u>		<u>39,800.79</u>
	<u>Expenditure:</u>	
1,068.00	Hall Cleaning	2,017.00
0.00	Fixtures & Fittings	0.00
910.84	Catering	1,163.89
20,496.77	Repairs & Maintenance	5,899.05
8,527.00	Gifts To Fulltime Workers	12,011.41
0.00	Gift Expenses	0.00
4,141.02	Other Gifts	2,092.46
1,446.45	Insurance	1,594.32
0.00	Interest Payable	0.00
1,476.33	Household Expenses	888.52
1,570.00	Speakers' Travelling Expenses	1,445.00
145.60	Leaflets & Evangelism	200.50
817.94	Website	1,034.02
1,162.60	Advertising	3,105.80
3,041.66	Electricity	4,167.21
195.86	Water	252.48
1,441.99	Miscellaneous	617.85
	Young Peoples' Work:	
1,131.46	Yp Work - General	1,403.11
1,512.02	Minibus	1,485.95
238.65	Toddlers	175.35
6,656.43	Depreciation Note 4	6,656.43
<u>55,980.62</u>		<u>46,210.35</u>
<u>(19,914.92)</u>	Surplus / (Deficit) For The Year	<u>(6,409.56)</u>

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2024

PREVIOUS YEAR (£)		CURRENT YEAR (£)
157,786.58	Fixed Assets - Note 4	151,130.16
	Current Assets:	
1,137.50	Debtors - Note 1	1,133.75
28,820.66	Cash At Bank	29,071.28
400.00	Cash In Hand	400.00
<u>30,358.16</u>		<u>30,605.03</u>
0.00	Deduct - Current Liabilities - Note 2	0.00
<u>30,358.16</u>	Net Current Assets	<u>30,605.03</u>
<u>188,144.74</u>	Total Assets Less Current Liabilities	<u>181,735.19</u>
	Long Term Liabilities Note 3	
<u>188,144.74</u>	Net Assets	<u>181,735.19</u>
	Representing:	
208,059.66	Balance Brought Forward From Last Year	188,144.74
<u>(19,914.92)</u>	Surplus / (Deficit) For The Year	<u>(6,409.56)</u>
<u>188,144.74</u>		<u>181,735.19</u>

WE DECLARE THAT THE ABOVE BALANCE SHEET AND ATTACHED INCOME & EXPENDITURE ACCOUNT ARE CORRECT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF

TRUSTEE:



8th October 2025

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2024

	FREEHOLD LAND & BUILDINGS	FIXTURES & EQUIPMENT	MOTOR VEHICLES	TOTAL
	£	£	£	£
COST:				
At 31st December, 2023	269,591.32	43,490.97	10,194.00	323,276.29
Additions during the year	0.00			0.00
Disposals during the year				0.00
At 31st December, 2024	<u>269,591.32</u>	<u>43,490.97</u>	<u>10,194.00</u>	<u>323,276.29</u>
DEPRECIATION:				
At 31st December, 2023	128,321.53	26,974.17	10,194.00	165,489.71
Charge for the year	4,591.83	2,064.60		6,656.43
Disposals during the year				0.00
At 31st December, 2024	<u>132,913.36</u>	<u>29,038.77</u>	<u>10,194.00</u>	<u>172,146.13</u>
NET BOOK VALUE:				
At 31st December, 2023	141,269.79	16,516.80	0.00	157,786.58
At 31st December, 2024	<u>136,677.96</u>	<u>14,452.20</u>	<u>0.00</u>	<u>151,130.16</u>

Depreciation is charged on tangible assets to write them down to their estimated residual values over their estimated useful Lives. The methods and rates of depreciation are as follows:-

Freehold buildings - 2% straight line
 Fixtures & equipment - 10% straight line
 Motor Vehicles 25% straight line
 No depreciation is charged on freehold land (cost £40,000).

ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

WALLINGFORD CHRISTIAN ASSEMBLY

England & Wales - Charity number 1016938

Accounts

WALLINGEORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement


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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



8th October 2024

.....

Date

GRAEME R. SMITH ACMA

3 Atwell Close, Wallingford, Oxon, OX100LH.

WALLINGFORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INCOME & EXPENDITURE FOR THE YEAR - 2023

Income

Annual income from collections (including gift aid and corresponding tax refund) increased by 19% to £35,624. The gift aid element, increased by 30% to £23,230 as a larger proportion of giving (78%) was made electronically compared with 2022. The average weekly collection increased by 17% to £573. There was no legacy income last year (£12,219 2022.)

Expenditure

Total expenditure increased by £4,348 (8%) to £55,981 in the year.

The largest outgoing for the Assembly is usually for the purpose of evangelistic outreach to adults and young people. In 2023, however, more was spent on essential repairs, than usual. Highlights are detailed below:

- The amount given to individuals/ other groups involved in evangelical work in the UK and overseas decreased by 5% (£622) to £12,688.
- The amount spent on leaflets and evangelism increased again by £525 to £1,308 (prior year £783). This includes money spent on adverts, leaflets and the website.
- In total £20,497 was spent on repairs (2022 17,577), including £14,393 on windows and £4,039 on a new front door.
- Our electricity costs showed only a modest increase from 2023 to 2022 (£3042 v £2910), as we had a fixed price for 3 years. This deal ended on January 31st 2024 and so far in 2024 we have tracked 30% higher than 2023. The full year impact of this rise is around £1000.

A significant legacy was received in 2021 and 2022, and this was spent largely on the repairs made in 2022 and 2023. This resulted in an in-year deficit of £19,915 (prior year £7,904).

There were no new Fixed Assets purchased in 2023.

Bank Balance

The cash bank balance decreased by £13,233 to £29,221.

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

PREVIOUS YEAR (£)	<u>INCOME</u>	CURRENT YEAR (£)
7,647.00	COLLECTIONS	6,586.15
17,932.00	GIFT AID	23,230.00
4,483.00	TAX RECOVERABLE THEREON	5,807.50
13,468.99	OTHER GIFTS RECEIVED	0.00
2.06	INTEREST RECEIVED	440.69
195.87	OTHER INCOME	1.36
43,728.92		36,065.70
	<u>EXPENDITURE:</u>	
1,405.89	HALL CLEANING	1,068.00
0.00	FIXTURES & FITTINGS	0.00
17,577.45	REPAIRS & MAINTENANCE	20,496.77
11,650.00	GIFTS TO FULLTIME WORKERS	8,527.00
0.00	GIFT EXPENSES	0.00
1,640.00	OTHER GIFTS	4,141.02
1,272.43	INSURANCE	1,446.45
0.00	INTEREST PAYABLE	0.00
1,973.67	HOUSEHOLD EXPENSES	2,387.17
970.00	SPEAKERS' TRAVELLING EXPENSES	1,570.00
254.90	LEAFLETS & EVANGELISM	145.60
487.30	Website	817.94
528.40	Advertising	1,162.60
2,910.24	ELECTRICITY	3,041.66
121.98	WATER	195.86
266.00	MISCELLANEOUS	1,441.99
	YOUNG PEOPLES' WORK:	
755.73	YP Work - General	1,131.46
2,246.07	Minibus	1,512.02
0.00	Craft Group	0.00
66.89	Toddlers	238.65
7,505.93	DEPRECIATION note 4	6,656.43
51,632.88		55,980.62
(7,903.96)	SURPLUS / (DEFICIT) FOR THE YEAR	(19,914.92)

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

PREVIOUS YEAR (£)		CURRENT YEAR (£)
164,443.01	FIXED ASSETS - note 4	157,786.58
	CURRENT ASSETS:	
1,162.50	DEBTORS - note 1	1,137.50
42,054.15	CASH AT BANK	28,820.66
400.00	CASH IN HAND	400.00
<u>43,616.65</u>		<u>30,358.16</u>
0.00	DEDUCT - CURRENT LIABILITIES - note 2	0.00
<u>43,616.65</u>	NET CURRENT ASSETS	<u>30,358.16</u>
<u>208,059.66</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>188,144.74</u>
	LONG TERM LIABILITIES note 3	
<u>208,059.66</u>	NET ASSETS	<u>188,144.74</u>
	REPRESENTING:	
215,963.62	BALANCE BROUGHT FORWARD FROM LAST YEAR	208,059.66
<u>(7,903.96)</u>	SURPLUS / (DEFICIT) FOR THE YEAR	<u>(19,914.92)</u>
<u>208,059.66</u>		<u>188,144.74</u>

WE DECLARE THAT THE ABOVE BALANCE SHEET AND ATTACHED INCOME & EXPENDITURE ACCOUNT ARE CORRECT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF

TRUSTEE:



8th October 2024

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2023

1	DEBTORS:				
	Gift Aid		1,137.50		
			1,137.50		
2	CURRENT LIABILITIES: Amounts falling due within one year				
	None (prior year None)				
3	LONG TERM LIABILITIES: Amounts falling due after more than one year:-				
	None (prior year None)				
4	FIXED ASSETS				
		FREEHOLD LAND & BUILDINGS	FIXTURES & EQUIPMENT	MOTOR VEHICLES	TOTAL
		£	£	£	£
	COST:				
	At 31st December, 2022	269,591.32	43,490.97	10,194.00	323,276.29
	Additions during the year	0.00			0.00
	Disposals during the year				0.00
	At 31st December, 2023	269,591.32	43,490.97	10,194.00	323,276.29
	DEPRECIATION:				
	At 31st December, 2022	123,729.71	24,909.57	10,194.00	158,833.28
	Charge for the year	4,591.83	2,064.60		6,656.43
	Disposals during the year				0.00
	At 31st December, 2023	128,321.53	26,974.17	10,194.00	165,489.71
	NET BOOK VALUE:				
	At 31st December, 2022	145,861.61	18,581.40	0.00	164,443.01
	At 31st December, 2023	141,269.79	16,516.80	0.00	157,786.58

Depreciation is charged on tangible assets to write them down to their estimated residual values over their estimated useful Lives. The methods and rates of depreciation are as follows:-

Freehold buildings - 2% straight line
 Fixtures & equipment - 10% straight line
 Motor Vehicles 25% straight line
 No depreciation is charged on freehold land (cost £40,000).

ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

WALLINGFORD CHRISTIAN ASSEMBLY

England & Wales - Charity number 1016938

Accounts

WALLINGEORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INDEPENDENT EXAMINER TO THE TRUSTEES

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It is my responsibility to:

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- to follow the 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

GRAEME R. SMITH ACMA

3 Atwell Close, Wallingford, Oxon, OX100LH.

9th October 2023

Date

WALLINGFORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INCOME & EXPENDITURE FOR THE YEAR - 2022

Income

Annual income from collections (including gift aid and corresponding tax refund) increased by 1% to £30,062. The gift aid element, decreased by 12% to £17,932 as a larger proportion of giving was made in-person last year (70% compared with 83%). The average weekly collection increased by 5% to £492. In addition to weekly collections there was legacy income of £12,219 (prior year £36,000.)

Expenditure

Total expenditure increased by £25,409 (97%) to £51,633 in the year.

The largest outgoing for the Assembly is always for the purpose of evangelistic outreach to adults and young people. These funds are allocated in a number of ways as detailed below:

- The amount given to individuals/ other groups involved in evangelical work in the UK and overseas increased by £7,510 to £13,290.
- With Covid restrictions completely eased, the amount spent on leaflets and evangelism increased by £454 to £783 (prior year £329). This includes money spent on adverts, leaflets and the website.
- The outreach to children and young people increased by 82% to £3,060 (prior year £1,683). Areas of expense normally included here are the cost of the two Friday Clubs, Craft Group, and Toddler Group.
- A significant amount was also spent on repairs to the main door to the hall and refurbishment of the kitchen.

Ending of Covid restrictions, combined with the spending of a proportion of the legacy funding received in 2021, resulted in a deficit of £7,904 (prior year surplus £39,112).

There were no new Fixed Assets purchased in 2021 but we began the depreciation of the Audio Video system in the year. The minibus is now fully depreciated. (See note 4.)

Bank Balance

The cash bank balance decreased by £510 to £42,454.

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

PREVIOUS YEAR (£)		CURRENT YEAR (£)
	<u>INCOME</u>	
4,005.11	COLLECTIONS	7,647.00
20,264.00	GIFT AID	17,932.00
5,066.00	TAX RECOVERABLE THEREON	4,483.00
36,000.00	OTHER GIFTS RECEIVED	13,468.99
0.38	INTEREST RECEIVED	2.06
0.21	OTHER INCOME	195.87
<u>65,335.70</u>		<u>43,728.92</u>
	<u>EXPENDITURE:</u>	
1,393.12	HALL CLEANING	1,405.89
0.00	FIXTURES & FITTINGS	0.00
3,125.20	REPAIRS & MAINTENANCE	17,577.45
5,150.00	GIFTS TO FULLTIME WORKERS	11,650.00
0.00	GIFT EXPENSES	0.00
2,360.00	OTHER GIFTS	1,640.00
1,205.12	INSURANCE	1,272.43
0.00	INTEREST PAYABLE	0.00
385.46	HOUSEHOLD EXPENSES	1,973.67
360.00	SPEAKERS' TRAVELLING EXPENSES	970.00
59.00	LEAFLETS & EVANGELISM	254.90
736.61	Website	487.30
270.00	Advertising	528.40
2,367.34	ELECTRICITY	2,910.24
(11.98)	WATER	121.98
0.00	MISCELLANEOUS	266.00
	YOUNG PEOPLES' WORK:	
617.14	YP Work - General	755.73
957.87	Minibus	2,246.07
0.00	Craft Group	0.00
108.13	Toddlers	66.89
<u>7,140.33</u>	DEPRECIATION note 4	<u>7,505.93</u>
<u>26,223.34</u>		<u>51,632.88</u>
<u>39,112.36</u>	SURPLUS / (DEFICIT) FOR THE YEAR	<u>(7,903.96)</u>

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

PREVIOUS YEAR (£)		CURRENT YEAR (£)
171,948.94	FIXED ASSETS - note 4	164,443.01
	CURRENT ASSETS:	
1,050.00	DEBTORS - note 1	1,162.50
42,564.68	CASH AT BANK	42,054.15
400.00	CASH IN HAND	400.00
44,014.68		43,616.65
0.00	DEDUCT - CURRENT LIABILITIES - note 2	0.00
44,014.68	NET CURRENT ASSETS	43,616.65
215,963.62	TOTAL ASSETS LESS CURRENT LIABILITIES	208,059.66
	LONG TERM LIABILITIES note 3	
215,963.62	NET ASSETS	208,059.66
	REPRESENTING:	
176,851.25	BALANCE BROUGHT FORWARD FROM LAST YEAR	215,963.62
39,112.36	SURPLUS / (DEFICIT) FOR THE YEAR	(7,903.96)
215,963.62		208,059.66

WE DECLARE THAT THE ABOVE BALANCE SHEET AND ATTACHED INCOME & EXPENDITURE ACCOUNT ARE CORRECT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF

TRUSTEE:



9th October 2023

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2022

£					
1	DEBTORS:				
	Gift Aid				1,162.50
					1,162.50
2	CURRENT LIABILITIES: Amounts falling due within one year				
	None (prior year None)				
3	LONG TERM LIABILITIES: Amounts falling due after more than one year:-				
	None (prior year None)				
4	FIXED ASSETS				
		FREEHOLD LAND & BUILDINGS	FIXTURES & EQUIPMENT	MOTOR VEHICLES	TOTAL
		£	£	£	£
	COST:				
	At 31st December, 2021	269,591.32	43,490.97	10,194.00	323,276.29
	Additions during the year	0.00			0.00
	Disposals during the year				0.00
	At 31st December, 2022	269,591.32	43,490.97	10,194.00	323,276.29
	DEPRECIATION:				
	At 31st December, 2021	119,137.88	22,844.97	9,344.50	151,327.35
	Charge for the year	4,591.83	2,064.60	849.50	7,505.93
	Disposals during the year				0.00
	At 31st December, 2022	123,729.71	24,909.57	10,194.00	158,833.28
	NET BOOK VALUE:				
	At 31st December, 2021	150,453.44	20,646.00	849.50	171,948.94
	At 31st December, 2022	145,861.61	18,581.40	0.00	164,443.01

Depreciation is charged on tangible assets to write them down to their estimated residual values over their estimated useful Lives. The methods and rates of depreciation are as follows:-

- Freehold buildings - 2% straight line
 - Fixtures & equipment - 10% straight line
 - Motor Vehicles 25% straight line
- No depreciation is charged on freehold land (cost £40,000).

ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

WALLINGFORD CHRISTIAN ASSEMBLY

England & Wales - Charity number 1016938

Accounts

WALLINGEORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

GRAEME R. SMITH ACMA

3 Atwell Close, Wallingford, Oxon, OX100LH.

29th September 2022

Date

WALLINGFORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INCOME & EXPENDITURE FOR THE YEAR - 2021

Income

Annual income from collections (including gift aid and corresponding tax refund) was negatively impacted by the Covid-19 lockdowns but not by as much as 2020. Year on year it increased by 10% to £29,335. The gift aid element, also increased by 21% to £20,264 as more giving switched online. The average weekly collection increased by £37 to £467. In addition to weekly collections there was legacy income of £36,000 (prior year £0.)

Expenditure

Total expenditure decreased by £7,669 (23%) to £26,223 in the year, once again due to Covid.

The largest outgoing for the Assembly is always for the purpose of evangelistic outreach to adults and young people. These funds are allocated in a number of ways as detailed below:

- The amount given to individuals/ other groups involved in evangelical work in the UK and overseas actually decreased by £5,740 to £7,510.
- As a result of the lockdown the amount spent on leaflets and evangelism fell again, this time by 81% to £329 (prior year £1,776). This includes money spent on adverts, leaflets and the website.
- The outreach to children and young people was curtailed until September 2021 owing to Covid 19. It fell 26% to £1,683 (prior year £2,272). Areas of expense normally included here are the cost of the two Friday Clubs, Craft Group, Toddler Group and Sunday School.

As a result of the legacy, there was a surplus of £39,112 and this was after charging depreciation of £7,140.

Fixed Assets increased by £20,646 as a result of the purchase of a new audio-visual system to facilitate the live video transmission of our services. This equipment was not commissioned until the end of the year and so no depreciation was charged in the year. (See note 4.)

Bank Balance

The cash and bank balance increased by £25,729 to £42,965.

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2021

PREVIOUS YEAR (£)	<u>INCOME</u>	CURRENT YEAR (£)
5,595.70	COLLECTIONS	4,005.11
16,764.00	GIFT AID	20,264.00
4,191.00	TAX RECOVERABLE THEREON	5,066.00
0.00	OTHER GIFTS RECEIVED	36,000.00
1.44	INTEREST RECEIVED	0.38
0.13	OTHER INCOME	0.21
<u>26,552.27</u>		<u>65,335.70</u>
	<u>EXPENDITURE:</u>	
2,825.45	HALL CLEANING	1,393.12
0.00	FIXTURES & FITTINGS	0.00
948.84	REPAIRS & MAINTENANCE	3,125.20
9,950.00	GIFTS TO FULLTIME WORKERS	5,150.00
0.00	GIFT EXPENSES	0.00
3,300.00	OTHER GIFTS	2,360.00
1,121.61	INSURANCE	1,205.12
0.00	INTEREST PAYABLE	0.00
414.91	HOUSEHOLD EXPENSES	385.46
303.00	SPEAKERS' TRAVELLING EXPENSES	360.00
337.75	LEAFLETS & EVANGELISM	59.00
110.02	Website	736.61
1,438.09	Advertising	270.00
2,322.41	ELECTRICITY	2,367.34
246.44	WATER	(11.98)
1,161.65	MISCELLANEOUS	0.00
	YOUNG PEOPLES' WORK:	
1,181.58	YP Work - General	617.14
1,006.78	Minibus	957.87
83.15	Craft Group	0.00
0.00	Toddlers	108.13
<u>7,140.33</u>	DEPRECIATION note 4	<u>7,140.33</u>
<u>33,892.01</u>		<u>26,223.34</u>
<u>(7,339.74)</u>	SURPLUS / (DEFICIT) FOR THE YEAR	<u>39,112.36</u>

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2021

PREVIOUS YEAR (£)		CURRENT YEAR (£)
158,443.26	FIXED ASSETS - note 4	171,948.94
	CURRENT ASSETS:	
1,172.50	DEBTORS - note 1	1,050.00
16,835.49	CASH AT BANK	42,564.68
400.00	CASH IN HAND	400.00
18,407.99		44,014.68
0.00	DEDUCT - CURRENT LIABILITIES - note 2	0.00
18,407.99	NET CURRENT ASSETS	44,014.68
176,851.25	TOTAL ASSETS LESS CURRENT LIABILITIES	215,963.62
	LONG TERM LIABILITIES note 3	
176,851.25	NET ASSETS	215,963.62
	REPRESENTING:	
184,190.99	BALANCE BROUGHT FORWARD FROM LAST YEAR	176,851.25
(7,339.74)	SURPLUS / (DEFICIT) FOR THE YEAR	39,112.36
176,851.25		215,963.62

WE DECLARE THAT THE ABOVE BALANCE SHEET AND ATTACHED INCOME & EXPENDITURE ACCOUNT ARE CORRECT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF

TRUSTEE:



29th September 2022

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2021

£					
1	DEBTORS:				
	Gift Aid		1,050.00		
			1,050.00		
2	CURRENT LIABILITIES: Amounts falling due within one year				
	None (prior year None)				
3	LONG TERMLIABILITIES: Amounts falling due after more than one year:-				
	None (prior year None)				
4	FIXED ASSETS				
		FREEHOLD			
		LAND &			
		BUILDINGS	FIXTURES &	MOTOR	
			EQUIPMENT	VEHICLES	
		£	£	£	
				TOTAL	
				£	
	COST:				
	At 31st December, 2021	269,591.32	22,844.97	10,194.00	302,630.29
	Additions during the year	0.00	20,646.00		20,646.00
	Disposals during the year				0.00
	At 31st December, 2021	269,591.32	43,490.97	10,194.00	323,276.29
	DEPRECIATION:				
	At 31st December, 2021	114,546.05	22,844.97	6,796.00	144,187.03
	Charge for the year	4,591.83	0.00	2,548.50	7,140.33
	Disposals during the year				0.00
	At 31st December, 2021	119,137.88	22,844.97	9,344.50	151,327.35
	NET BOOK VALUE:				
	At 31st December, 2021	155,045.27	(0.00)	3,398.00	158,443.26
	At 31st December, 2021	150,453.44	20,646.00	849.50	171,948.94

Depreciation is charged on tangible assets to write them down to their estimated residual values over their estimated useful Lives. The methods and rates of depreciation are as follows:-

Freehold buildings - 2% straight line
 Fixtures & equipment - 10% straight line
 Motor Vehicles 25% straight line
 No depreciation is charged on freehold land (cost £40,000).

ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

WALLINGFORD CHRISTIAN ASSEMBLY

England & Wales - Charity number 1016938

Accounts

WALLINGEORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INDEPENDENT EXAMINER TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

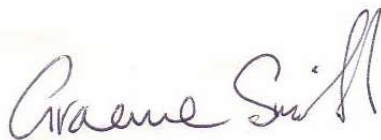
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

GRAEME R. SMITH ACMA

3 Atwell Close, Wallingford, Oxon, OX100LH.

20th October 2021

Date

WALLINGFORD CHRISTIAN ASSEMBLY

(Registered Charity No. 1016938)

REPORT OF INCOME & EXPENDITURE FOR THE YEAR - 2020

Income

Annual income from collections (including gift aid and corresponding tax refund) was greatly reduced due to the Covid-19 lockdown. It decreased by 20% to £26,551. The gift aid element, however increased by 34% to £16,764 as more giving switched online. The average weekly collection decreased by £110 to £430.

Expenditure

Total expenditure decreased by £5,374 (14%) to £33,892 in the year.

The largest outgoing for the Assembly is always for the purpose of evangelistic outreach to adults and young people. These funds are allocated in a number of ways as detailed below:

- The amount given to individuals/ other groups involved in evangelical work in the UK and overseas actually increased by £2,440 to £13,250.
- As a result of the lockdown the amount spent on leaflets and evangelism fell by 60% to £2,621 (prior year £4,397). This includes money spent on adverts, leaflets and the website.
- The outreach to children and young people was largely curtailed from March for the remainder of the year owing to Covid 19. It fell to £2,272 (prior year £3,967). Areas of expense normally included here are the cost of the two Friday Clubs, Craft Group, Toddler Group and Sunday School.

The deficit in the year was £7,340 but this was after charging depreciation of £7,140.

Bank Balance

The cash and bank balance fell by £854 to £17,235.

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2020

PREVIOUS YEAR (£)	<u>INCOME</u>	CURRENT YEAR (£)
15,612.05	COLLECTIONS	5,595.70
12,479.01	GIFT AID	16,764.00
3,119.75	TAX RECOVERABLE THEREON	4,191.00
0.00	OTHER GIFTS RECEIVED	0.00
10.21	INTEREST RECEIVED	1.44
2,089.50	OTHER INCOME	0.13
<u>33,310.52</u>		<u>26,552.27</u>
	<u>EXPENDITURE:</u>	
2,827.11	HALL CLEANING	2,825.45
0.00	FIXTURES & FITTINGS	0.00
2,708.82	REPAIRS & MAINTENANCE	948.84
5,410.00	GIFTS TO FULLTIME WORKERS	9,950.00
0.00	GIFT EXPENSES	0.00
5,400.00	OTHER GIFTS	3,300.00
1,232.68	INSURANCE	1,121.61
0.00	INTEREST PAYABLE	0.00
1,061.35	HOUSEHOLD EXPENSES	414.91
1,120.00	SPEAKERS' TRAVELLING EXPENSES	303.00
3,664.53	LEAFLETS & EVANGELISM	337.75
1,351.15	Website	110.02
732.04	Advertising	1,438.09
2,419.93	ELECTRICITY	2,322.41
185.62	WATER	246.44
45.00	MISCELLANEOUS	1,161.65
	YOUNG PEOPLES' WORK:	
2,351.01	YP Work - General	1,181.58
1,285.39	Minibus	1,006.78
169.04	Craft Group	83.15
161.55	Toddlers	0.00
7,140.33	DEPRECIATION note 4	7,140.33
<u>39,265.55</u>		<u>33,892.01</u>
<u>(5,955.03)</u>	SURPLUS / (DEFICIT) FOR THE YEAR	<u>(7,339.74)</u>

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2020

PREVIOUS YEAR (£)		CURRENT YEAR (£)
165,583.59	FIXED ASSETS - note 4	158,443.26
	CURRENT ASSETS:	
517.50	DEBTORS - note 1	1,172.50
17,589.90	CASH AT BANK	16,835.49
500.00	CASH IN HAND	400.00
18,607.40		18,407.99
0.00	DEDUCT - CURRENT LIABILITIES - note 2	0.00
18,607.40	NET CURRENT ASSETS	18,407.99
184,190.99	TOTAL ASSETS LESS CURRENT LIABILITIES	176,851.25
	LONG TERM LIABILITIES note 3	
184,190.99	NET ASSETS	176,851.25
	REPRESENTING:	
190,146.02	BALANCE BROUGHT FORWARD FROM LAST YEAR	184,190.99
(5,955.03)	SURPLUS / (DEFICIT) FOR THE YEAR	(7,339.74)
184,190.99		176,851.25

WE DECLARE THAT THE ABOVE BALANCE SHEET AND ATTACHED INCOME & EXPENDITURE ACCOUNT ARE CORRECT, TO THE BEST OF OUR KNOWLEDGE AND BELIEF

TRUSTEE:



20th October 2021

WALLINGFORD CHRISTIAN ASSEMBLY
REGISTERED CHARITY NO. 1016938
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2020

		<u>£</u>			
1	DEBTORS:				
	Gift Aid	1,172.50			
		<u>1,172.50</u>			
2	CURRENT LIABILITIES: Amounts falling due within one year				
	None (prior year None)				
3	LONG TERM LIABILITIES: Amounts falling due after more than one year:-				
	None (prior year None)				
4	FIXED ASSETS				
		FREEHOLD LAND & BUILDINGS	FIXTURES & EQUIPMENT	MOTOR VEHICLES	TOTAL
		£	£	£	£
	COST:				
	At 31st December, 2019	269,591.32	22,844.97	10,194.00	302,630.29
	Additions during the year	0.00	0.00		0.00
	Disposals during the year				0.00
	At 31st December, 2020	<u>269,591.32</u>	<u>22,844.97</u>	<u>10,194.00</u>	<u>302,630.29</u>
	DEPRECIATION:				
	At 31st December, 2019	109,954.23	22,844.97	4,247.50	137,046.70
	Charge for the year	4,591.83	0.00	2,548.50	7,140.33
	Disposals during the year				0.00
	At 31st December, 2020	<u>114,546.05</u>	<u>22,844.97</u>	<u>6,796.00</u>	<u>144,187.03</u>
	NET BOOK VALUE:				
	At 31st December, 2019	159,637.09	(0.00)	5,946.50	165,583.59
	At 31st December, 2020	<u>155,045.27</u>	<u>(0.00)</u>	<u>3,398.00</u>	<u>158,443.26</u>

Depreciation is charged on tangible assets to write them down to their estimated residual values over their estimated useful Lives. The methods and rates of depreciation are as follows:-

Freehold buildings - 2% straight line
 Fixtures & equipment - 10% straight line
 Motor Vehicles 25% straight line
 No depreciation is charged on freehold land (cost £40,000).

ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.