



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 11	Year 2019		Day 31	Month 10	Year 2020

Section A Reference and administration details

Charity name	Whitley Community Church Trust
Other names charity is known by	The Well Church
Registered charity number (if any)	1067611
Charity's principal address	Redhatch Reading Rd
	Burghfield Common
	Reading
Postcode	RG73BL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Elizabeth Omole	Chair		Trustees
2	Rodney Carkett			
3	Michael Phillips			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further the Christian faith in accordance with the statement of faith contained within the trust document. To relieve persons who are in need or hardship or who are aged or sick and to relieve the distress in the County and other parts of the United Kingdom or the world as the trustees think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have continued to deliver food parcels on a regular basis to those in need in the community. This has been done in partnership with the 'Readifood' charity. We have responded to various needs as we have been able to. We have continued to develop the relationship of the Christian based local charities through the SALT (Social Action Linked Together) initiative.

During the lockdown period at the beginning of the pandemic we closed the church building and moved much of our activity online using pre-recorded services and also held various group meetings on zoom. This has benefitted individuals, particularly those who are elderly in learning to use the internet, zoom and WhatsApp, which has meant they have been able to attend in some cases more social groups than pre lockdown and has helped with isolation.

We have continued to host the garden project in our church garden run by 'Green Health' who are working with people suffering mental health issues.

We have continued to offer community and support through home groups and social activities. This has helped those who feel isolated or abandoned.

We have been supporting the work of the parish nurse who also works in conjunction with us and Readifood.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Main achievements over the year include:

Through continued working together with 'Readifood' the charity has helped in spearheading the development of SALT (Social Action Linked Together) in order help local charities function together for the benefit of the community.

The onset of the pandemic and restrictions imposed has meant we have had to learn new skills and purchase new equipment and software which has meant we have been able to train individuals in audio mixing, video editing, using face book live production and much more.

New families and individuals have benefited from the spiritual life of the church and through faith in Christ.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has not had an official policy on reserves though we aim to have a reserve of three months running costs. In practice we have used the gift aid money when claimed as a reserve amount when needed.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rodney Carkett	Dr Elizabeth Omole
Position (eg Secretary, Chair, etc)		Chair
Date	26/08/2021	

Receipts and Payments Accounts

Whitley Community Church Trust
Charity Number 1067611
For Period 1/11/2019 to 31/10/2020

	Yr end 31/10/20	Yr end 31/10/2019
Income		
Offerings through Standing Orders	27732	15038.16
Weekly Offerings	1055	2438
weekly offering no gift aid	3263.19	4892.09
Other Donations	2953.51	4073.47
Grants		0
Gift Aid Claims	8986.32	7594.33
HMRC Furlough Income	208	
Hall Hire	4371.5	3960
Bank Interest		0.05
Other Income		50
Refunds	78.77	45.71
Rest Days and Uganda fund	304.25	150
Sale of cooker	30	

Total Income	£48,982.54	£38,241.81
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Expenses		
Church Minister Pay	19652.77	18394.32
Church Activity Cost	£2,829.51	£7,006.29
Ministry Payments	2502.86	2854.48
Governance and Licences & testing	633.03	510.53
Utilities	3213.14	2872.71
Tithe To CIC	900	960
Giving to Israel BFOC	100	600
Repairs Maintenance & Equipment	4191.31	1626.89
Insurance	807.6	749.15
DNF Admin Pay	0	317.5
HMRC PAYE	3969.92	3871.04
Cheques not cleared	0	0
Cleaner Salary	966	768
Leaders Ministry Support	£5,364.80 (*see note)	
Destined 2 Win Conference	1411.43	
Total Expenses	£46,542.37	£40,530.91

Total Expenses

Current Account Balance 1/11/19	1284.87
Paxton Account Balance (B100) 1/11/18	1284.87
Current Account Balance 31/10/20	3725.04
Paxton Account Balance (B100) 31/10/20	3725.04
Savings Account Balance 1/11/19	4.34
Savings Account Balance 1/11/20	4.34

*note The trustees decided to give Tracey Dolding a gift of £5000 in acknowledgement and recognition of the time and effort she had put into the church over the years but particularly following the lockdown,



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whitley Community Church Trust

**On accounts for the year
ended**

31 October 2020

**Charity no
(if any)**

1067611

Set out on pages

1 - 2

(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 31/10/2020. DD / MM / YYYY.

**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: W J Parker

Date: 24/8/2021

Name: WILLIAM JAMES PARKER

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

Principal Inspector of Taxes (Retired)

Address:

12 Perry Drive

Fleet

Hants GU51 4ES

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.