



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 November 2022 **Period start date**
To 31 October 2023 **Period end date**

Charity name: Whitley Community Church Trust

Charity registration number:1067611

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the Christian faith in accordance with the statement of faith contained within the trust document. To offer support and relief to persons in need or hardship or who are aged or sick. Conduct Christian Ministry in other parts of the United Kingdom or the world as the trustees think fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have provided and facilitated regular weekly church services for the local community. We have responded to various individual and family needs as we have been able. We have offered support to the local community during COVID-19 pandemic and continued to develop the relationship with the new community support group 'Torch' a charity which has taken over from SALT. We have continued to host the Green Health Thames Vally - Horticultural Therapy project in our church garden who are working with people suffering mental health issues. Hosting CoP Hosting BFFC We have continued to offer community and support through home groups and social activities. This has helped those who feel isolated or abandoned.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Main achievements over the year include -</p> <ul style="list-style-type: none"> Delivered weekly church services to our local congregation. Delivered and facilitated Christian outreach and missions to local community. Welcomed new families and individuals into the spiritual life of the church and faith in Christ. Continued support home groups for bible study discipleship and prayer. Continued development of minister's role to give support to a number of churches and ministries. Further development of Congregational Leaders. Continued to webcast daily devotionals on major Christian themes Facilitated various local church groups by providing a venue for their weekly meetings. Supported families and individuals with specific needs.

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Whilst post-COVID attendance and financial support has not yet returned to their former levels the church continues to cover its staffing and operational costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Income only covers regular expenditure
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties, overheads and operational expenses are covered by our regular income

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular donations from church members Special donations for church events and projects
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Whitley Community Church Trust
Other name the charity uses	The Well Church
Registered charity number	1067611
Charity's principal address	! Chagford Road Whitley Reading
	RG2 8AY

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	Rodney Carkett	Chair/Treasurer		Trustees
2	Micheal Phillips	Secretary		
3	Trevor Howard			
4				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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Receipts and Payments Account

Whitley Community Church Trust

Charity Number 1067611

For Period 1/11/2022 to 31/10/2023

Income	Yr end 31/10/23
Offerings through Standing Orders	13,466.00
Weekly Offerings (& Donations)	2,239.43
Weekly Offering - No Gift Aid	1,718.16
Other Donations (Stewardship)	411.87
Designated Projects	
Gift Aid Claims	3,609.25
HMRC Furlough Income	
Hall & Garden Hire	4,187.53
Refunds	-

Rest Days and Uganda fund	-
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Sale of cooker	
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Destined 2 Win Min. Acc.	1,474.00
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Savings Acc. Interest	33.05
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Total Income	27,139.29
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Expenses	
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Church Minister Pay	15,927.75
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Cleaner Pay	1,113.80
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Guest Speakers & Ministry Support	905.00
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Online Service Editing	
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Online Media Costs	704.96
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Equipment Purchase for Live Streaming	24.60
Ministry Payments & Designated Gifts	33.00
Church Activity Cost	
Bank Charges	0.29
Governance and Licences & testing	
Utilities (Gas Water Electric Internet)	3,930.94
Other Min support - Churches in Community	900.00
Church Catering	114.88
Office & Cleaning supplies	20.84
Giving to Israel BFOC	
Repairs Maintenance Buildings & Equipment	30.52
Insurance 318 Safeguarding	1,036.72

Parish Nurse Support

Printing & Publicity

HMRC PAYE	1,623.20
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Rest Days

Leaders Ministry Support
*see note

Destined 2 Win Conference

Destined 2 Win Min. Acc.	178.80
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Total Expenses	26,545.30
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Bank Accounts

Current Account Balance	1,877.27
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Destined 2 Win Ministry Account	1,295.20
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Savings Account Balance	337.42
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Yr end 31/10/22	Yr end 31/10/21	Yr end 31/10/20
19,829.90	24,213.50	27,732.00
7,784.17	1,750.86	###
2,895.00	2,246.66	###
100.31	529.26	2,953.51
	2,485.98	
5,029.01	7,713.38	8,986.32
		208.00
4,955.04	2,154.34	4,371.50
147.47	648.46	78.77

-	205.00	304.25
		30.00
40,740.90	41,947.44	48,982.54
20,698.98	20,642.04	19,652.77
1,105.20	848.00	966.00
1,263.25	810.00	
	1,470.00	
896.75	2,089.16	

64.39	3,822.22	
5,255.00		2,502.86
		2,829.51
9.29	10.69	
		633.03
4,465.77	1,885.34	3,213.14
1,611.00	2,852.99	900.00
452.22	472.16	
59.97	208.61	
	-	100.00
213.04	1,158.78	4,191.31
956.69	969.59	807.60

2,004.37

4.34

4.34



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2023

Charity no (if any)

1067611

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023. DD / MM / YYYY.

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:

1 August 2024

Name:

WILLIAM JAMES PARKER

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

Principal Inspector of Taxes (Retired)

IER

Address:

12 Perry Drive

Fleet

Hants GU51 4ES

Section B

Disclosure

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.

The treasurer needs to ensure that invoices are provided to match all expenses incurred using the church's debit card.