THE MYTCHETT MINISTRIES

England & Wales · Charity number 1148364

Details

Status	Registered
Legal form	Trust
Company number	07532152
Registered	2012-07-30
Register	View on the Charity Commission register

Contact

Address	Mytchett Baptist Church Mytchett Road Mytchett Camberley GU16 6ES
Phone	0127631813

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY TO BE APPLIED LOCALLY WITHIN A 20 MILE RADIUS OF SURREY HEATH; A) THE RELIEF OF FINANCIAL HARDSHIP; B) THE ADVANCEMENT OF EDUCATION; C) THE ADVANCEMENT OF THE CHRISTIAN RELIGION; D) TO PROMOTE RELIGIOUS HARMONY THROUGH LOCAL BAPTIST CHURCHES; E) THE ADVANCEMENT OF HEALTH AND THE SAVING OF LIVES.

Activities: The Mytchett Ministries is a registered charity whose objects are the relief of poverty in the local area. The charity operates a shop which provides furniture and other goods to those in need. The profits generated by the shop are donated to local charities to help their work amongst those in need. We are aided by 7 volunteers and others

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- **Area of benefit:** IN PARTICULAR BUT NOT EXCLUSIVELY TO BE APPLIED LOCALLY WITHIN A 20 MILE RADIUS OF SURREY HEATH
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£70,330	£79,770	-	-
2024-06-30	£82,107	£91,065	-	-
2023-06-30	£117,036	£126,709	-	-
2022-06-30	£119,653	£84,871	-	-
2021-06-30	£52,552	£56,443	-	-

Trustees

Name	Role	Appointed
ANDREW GOODSELL	Chair	2012-05-23
Anthony Tweh		2019-10-05
DOROTHY FRANKLIN		2012-05-23

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THE MYTCHETT MINISTRIES

England & Wales - Charity number 1148364

Accounts

REGISTERED COMPANY NUMBER: 07532152 (England and Wales)
REGISTERED CHARITY NUMBER: 1148364

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2025

for

The Mytchett Ministries
Trading as The Charity Aid Store

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

The Mytchett Ministries
Trading as The Charity Aid Store

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The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2025

The trustees, two of whom are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mytchett Ministries is a registered charity whose objects are the relief of poverty in the local area. The charity operates a shop which provides furniture and other goods to those in need.

Significant activities

Trading at the store has been lower than previous years. Predominantly due to the decline in footfall in The Square as shoppers move to buying online. Furniture sales account for the bulk of the revenue (75 - 80%). With the closure of the large British Heart Foundation shop early in 2025 (as part of the London Road development) we are the only charity in Camberley selling furniture.

The 2 joint managers are incentivised to achieve weekly sales in excess of £2,000 which was achieved a few times in the financial year. It was decided at the start of the calendar year 2025 to close the store on Mondays. One manager works Tuesdays, Wednesdays, Fridays and Saturdays - the other Wednesdays, Thursdays, Fridays and Saturdays. This allows for the managers to take holiday and provides for limited sickness cover. A part time assistant works ad hoc hours at minimum wage.

The warehouse used by the store to hold excess goods (primarily furniture) was handed back to Surrey Heath Borough Council in early 2025 as part of the redevelopment of London Road. There were substantial costs incurred in clearing the warehouse of unsaleable goods.

Due to the lower income and warehouse clearance costs, it was decided that no monies would be donated to charities in the current period. A reserve of around £6,000 is in place to allow for the potential move of the store to another location.

Outlook

The loss of the warehouse has meant that the amount of furniture that can be stored is limited. There is space in the first floor of the store but with the lift being inoperative (and unrepairable) this limits what can be stored on the first floor.

Selling goods through online channels such as Vinted, E-bay and Facebook marketplace will be explored to provide additional revenue streams. This will require additional management effort due to some of the complexities in selling online.

There is uncertainty on the future of the unit that the store occupies as it is common knowledge that the council wishes to dispose of property that it owns to generate revenue. Whether the sale of the unit goes ahead in the next year and what the new owners will plan to do with the unit are unclear. The lease on the store has a three month break clause (on both sides) with no right to remain.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives in planning future activity.

Grantmaking

The profits generated by the shop are donated to local charities to help their work amongst those in need.

Volunteers

The charity's activities are facilitated by 1 volunteer as part time member of staff in the shop.

FINANCIAL REVIEW

Financial position

The accounts for the year under review show a turnover and other income totalling £70,330 (2024: £80,787) and expenditure of £79,770 (2024: £91,065). The resulting deficit of £9,440 has been set against the reserves brought forward from previous years. The balance on the reserves now carried forward amounts to £6,079.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is governed by its Memorandum and Articles of Association dated 16 February 2011.

Charity constitution

The Company is registered with the Charity Commission which was granted on 13 July 2012.

Recruitment and appointment of new trustees

The appointment of Trustees is undertaken by the Trustees. Every year one third of the trustees must retire from office but are eligible for reappointment.

Organisational structure

Administration of the affairs of the charity is carried out by the Trustees, who meet regularly throughout the year. Meetings are attended by the majority of the Trustees and other invitees as required. Trustees are always in the majority on the Committee. In addition, the Trustees meet as required and at least once a year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07532152 (England and Wales)

Registered Charity number

1148364

Registered office

Mytchett Baptist Church
Mytchett Road
Mytchett
Camberley
Surrey
GU16 6ES

Trustees

The directors of the Charitable Company (the Charity) and its trustees for the purpose of Charity Law throughout this report are collectively referred to as the trustees.

The Trustees serving throughout the period (except as noted) and since the year end, were as follows, and the directors are noted below:

Dorothy Franklin		
Andrew Goodsell	Director	
Hazel Timms	Resigned	28 April 2025
Anthony Tweh	Director	appointed 25 September 2023

The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
P J Sudell
Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12 3 2026 and signed on its behalf by:

A Tweh - Trustee

Independent Examiner's Report to the Trustees of
The Mytchett Ministries

Independent examiner's report to the trustees of The Mytchett Ministries ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

P J Sudell

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

Date: 12/3/26

The Mytchett Ministries
Trading as The Charity Aid Store

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	**30.6.25 Unrestricted fund £**	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	**70,012**	80,443
Investment income	3	**318**	344
Total		**70,330**	80,787
EXPENDITURE ON			
Raising funds		**77,994**	68,951
Charitable activities			
Charitable		**1,776**	22,114
Total		**79,770**	91,065
NET INCOME/(EXPENDITURE)		**(9,440)**	(10,278)
RECONCILIATION OF FUNDS			
Total funds brought forward		**15,519**	25,797
TOTAL FUNDS CARRIED FORWARD		**6,079**	15,519

The notes form part of these financial statements

The Mytchett Ministries
Trading as The Charity Aid Store

Balance Sheet
30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
CURRENT ASSETS			
Debtors	10	**2,110**	2,212
Cash at bank and in hand		**15,418**	26,056
		17,528	28,268
CREDITORS			
Amounts falling due within one year	11	**(11,449)**	(12,749)
NET CURRENT ASSETS		**6,079**	15,519
TOTAL ASSETS LESS CURRENT LIABILITIES		**6,079**	15,519
NET ASSETS		**6,079**	15,519
FUNDS			
Unrestricted funds		**6,079**	15,519
TOTAL FUNDS		**6,079**	15,519

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ...12.....3.....2026..... and were signed on its behalf by:

Andre Goodsell

A P Goodsell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stock
The charity has stocks of goods for resale at its shop which have all been donated. Consequently there is no value for this stock shown in the accounts as its cost to the charity is nil.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

continued...

2. OTHER TRADING ACTIVITIES

	30.6.25	30.6.24
	£	£
Shop income	**69,906**	79,905
Other income	**106**	538
	70,012	80,443

3. INVESTMENT INCOME

	30.6.25	30.6.24
	£	£
Deposit account interest	**318**	344

4. GRANTS PAYABLE

	30.6.25	30.6.24
	£	£
Charitable	**-**	20,799

The total grants paid to institutions during the year was as follows:

	30.6.25	30.6.24
	£	£
Mytchett Ministries	**-**	20,799

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Other operating leases	**11,088**	13,020

6. TRUSTEES' REMUNERATION AND BENEFITS

Salary cost includes £6,000 paid to a trustee for work carried out in the managing of the shop.

Trustees' expenses

Expenses of £248 (2024: £1,135) were reimbursed to one trustee during the year.

continued...

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.25	30.6.24
Shop staff	**2**	2

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	80,443
Investment income	344
Total	80,787
EXPENDITURE ON	
Raising funds	68,951
Charitable activities	
Charitable	22,114
Total	91,065
NET INCOME/(EXPENDITURE)	(10,278)
RECONCILIATION OF FUNDS	
Total funds brought forward	25,797
TOTAL FUNDS CARRIED FORWARD	15,519

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2024 and 30 June 2025	**260**
DEPRECIATION	
At 1 July 2024 and 30 June 2025	**260**
NET BOOK VALUE	
At 30 June 2025	-
At 30 June 2024	-

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
VAT	838	940
Prepayments	1,272	1,272
	2,110	2,212

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25	30.6.24
	£	£
Trade creditors	9,999	11,549
Accrued expenses	1,450	1,200
	11,449	12,749

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

THE MYTCHETT MINISTRIES

England & Wales - Charity number 1148364

Accounts

REGISTERED COMPANY NUMBER: 07532152 (England and Wales)
REGISTERED CHARITY NUMBER: 1148364

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2024

for

The Mytchett Ministries
Trading as The Charity Aid Store

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

The Mytchett Ministries
Trading as The Charity Aid Store

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The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2024

The trustees, two of whom are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mytchett Ministries is a registered charity whose objects are the relief of poverty in the local area. The charity operates a shop which provides furniture and other goods to those in need.

Significant activities

Trading has been steady since the last report. The manager of the shop continues to meet cashflow expectations.

We provided funding to local charities of £20,799 during the year. Part of this funding came from retained reserves from previous years. The Statement of Financial Activities shows a deficit for the year after that funding of £8,958 (2023: £9,673).

The charity's work has continues to be impacted by other similar charities in a 400 yard radius, but we hold our own by offering competitive prices, reductions where necessary, and are confident that we are giving a good service to our customers. The Trustees are confident that changes made in the running of the charity result in lower overall staffing costs, resulting in a better overall trading result.

Because the Economic situation is still challenging, we continue to find that we have customers willing to spend more on second hand goods rather than purchase new.

The planned redevelopment of London Road opposite the store in early 2025 will present some challenges and opportunities.

The warehouse used by the store to temporarily keep larger good prior to being moved to the store is going to be demolished which will create some operational difficulties. There will also be costs associated with the clearance prior to it being handed back to Surrey Heath Borough Council.

British Heart Foundation has a large store on Obelisk Way which will close in early 2025. To the best of our knowledge this will mean that the Charity Store will then become the only charity store in Camberley selling furniture.

There has been a general decline in footfall in The Square which in turn has led to low customer numbers visiting the store.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives in planning future activity.

Grantmaking

The profits generated by the shop are donated to local charities to help their work amongst those in need.

Volunteers

The charity's activities are facilitated by 1 volunteer as part time member of staff in the shop.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is governed by its Memorandum and Articles of Association dated 16 February 2011.

Charity constitution

The Company is registered with the Charity Commission which was granted on 13 July 2012.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The appointment of Trustees is undertaken by the Trustees. Every year one third of the trustees must retire from office but are eligible for reappointment.

Organisational structure

Administration of the affairs of the charity is carried out by the Trustees, who meet regularly throughout the year. Meetings are attended by the majority of the Trustees and other invitees as required. Trustees are always in the majority on the Committee. In addition, the Trustees meet as required and at least once a year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07532152 (England and Wales)

Registered Charity number

1148364

Registered office

Mytchett Baptist Church
Mytchett Road
Mytchett
Camberley
Surrey
GU16 6ES

Trustees

The directors of the Charitable Company (the Charity) and its trustees for the purpose of Charity Law throughout this report are collectively referred to as the trustees.

The Trustees serving throughout the period (except as noted) and since the year end, were as follows, and the directors are noted below:

Dorothy Franklin		
Andrew Goodsell	Director	
Christopher Russell	Director	died 17 August 2023
Hazel Timms		
Anthony Tweh	Director	appointed 25 September 2023

Independent Examiner

P J Sudell
Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
A Tweh - Trustee

Independent Examiner's Report to the Trustees of The Mytchett Ministries

Independent examiner's report to the trustees of The Mytchett Ministries ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

P J Sudell

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

Date: .....

The Mytchett Ministries
Trading as The Charity Aid Store

Statement of Financial Activities
for the Year Ended 30 June 2024

	Notes	**30.6.24 Unrestricted fund £**	30.6.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	**80,443**	116,965
Investment income	3	**344**	71
Total		**80,787**	117,036
EXPENDITURE ON			
Raising funds		**68,951**	53,126
Charitable activities			
Charitable		**22,114**	73,583
Total		**91,065**	126,709
NET INCOME/(EXPENDITURE)		**(10,278)**	(9,673)
RECONCILIATION OF FUNDS			
Total funds brought forward		**25,797**	35,470
TOTAL FUNDS CARRIED FORWARD		**15,519**	25,797

The notes form part of these financial statements

The Mytchett Ministries
Trading as The Charity Aid Store

Balance Sheet
30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
CURRENT ASSETS			
Debtors	10	**2,212**	2,266
Cash at bank and in hand		**26,056**	38,605
		28,268	40,871
CREDITORS			
Amounts falling due within one year	11	**(12,749)**	(15,074)
NET CURRENT ASSETS		**15,519**	25,797
TOTAL ASSETS LESS CURRENT LIABILITIES		**15,519**	25,797
NET ASSETS		**15,519**	25,797
FUNDS			
Unrestricted funds		**15,519**	25,797
TOTAL FUNDS		**15,519**	25,797

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
A P Goodsell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stock
The charity has stocks of goods for resale at its shop which have all been donated. Consequently there is no value for this stock shown in the accounts as its cost to the charity is nil.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

continued...

2. OTHER TRADING ACTIVITIES

	30.6.24 £	30.6.23 £
Shop income	79,905	116,965
Other income	538	-
	80,443	116,965

3. INVESTMENT INCOME

	30.6.24 £	30.6.23 £
Deposit account interest	344	71

4. GRANTS PAYABLE

	30.6.24 £	30.6.23 £
Charitable	20,799	72,000

The total grants paid to institutions during the year was as follows:

	30.6.24 £	30.6.23 £
Mytchett Ministries	20,799	72,000

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.24 £	30.6.23 £
Other operating leases	13,020	9,206

6. TRUSTEES' REMUNERATION AND BENEFITS

Salary cost includes £6,000 paid to a trustee for work carried out in the managing of the shop.

Trustees' expenses

Expenses of £1,135 were reimbursed to one trustee during the year.

continued...

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.24	30.6.23
Shop staff	2	2

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	116,965
Investment income	71
Total	117,036
EXPENDITURE ON	
Raising funds	53,126
Charitable activities	
Charitable	73,583
Total	126,709
NET INCOME/(EXPENDITURE)	(9,673)
RECONCILIATION OF FUNDS	
Total funds brought forward	35,470
TOTAL FUNDS CARRIED FORWARD	25,797

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2023 and 30 June 2024	**260**
DEPRECIATION	
At 1 July 2023 and 30 June 2024	**260**
NET BOOK VALUE	
At 30 June 2024	-
At 30 June 2023	-

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
VAT	940	875
Prepayments	1,272	1,391
	2,212	2,266

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade creditors	11,549	13,614
Social security and other taxes	-	260
Accrued expenses	1,200	1,200
	12,749	15,074

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

THE MYTCHETT MINISTRIES

England & Wales - Charity number 1148364

Accounts

REGISTERED COMPANY NUMBER: 07532152 (England and Wales)
REGISTERED CHARITY NUMBER: 1148364

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2023

for

The Mytchett Ministries
Trading as The Charity Aid Store

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

The Mytchett Ministries
Trading as The Charity Aid Store

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The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2023

The trustees, two of whom are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mytchett Ministries is a registered charity whose objects are the relief of poverty in the local area. The charity operates a shop which provides furniture and other goods to those in need.

Significant activities

Trading has been steady since the last report. The manager of the shop continues to meet cashflow expectations.

We provided funding to local charities of £72,000 during the year, and have made more payments since the end of June 2023. Part of this funding came from retained reserves from previous years. The Statement of Financial Activities shows a deficit for the year after that funding of £9,673 (2022:surplus £34,782).

The charity's work has continues to be impacted by other similar charities in a 400 yard radius, but we hold our own by offering competitive prices, reductions where necessary, and are confident that we are giving a good service to our customers. The Trustees are confident that changes made in the running of the charity result in lower overall staffing costs, resulting in a better overall trading result.

Because the Economic situation is still challenging, we continue to find that we have customers willing to spend more on second hand goods rather than purchase new.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives in planning future activity.

Grantmaking

The profits generated by the shop are donated to local charities to help their work amongst those in need.

Volunteers

The charity's activities are facilitated by 1 volunteer as part time member of staff in the shop.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is governed by its Memorandum and Articles of Association dated 16 February 2011.

Charity constitution

The Company is registered with the Charity Commission which was granted on 13 July 2012.

Recruitment and appointment of new trustees

The appointment of Trustees is undertaken by the Trustees. Every year one third of the trustees must retire from office but are eligible for reappointment.

Organisational structure

Administration of the affairs of the charity is carried out by the Trustees, who meet regularly throughout the year. Meetings are attended by the majority of the Trustees and other invitees as required. Trustees are always in the majority on the Committee. In addition, the Trustees meet as required and at least once a year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07532152 (England and Wales)

Registered Charity number
1148364

Registered office
Mytchett Baptist Church
Mytchett Road
Mytchett
Camberley
Surrey
GU16 6ES

Trustees
The directors of the Charitable Company (the Charity) and its trustees for the purpose of Charity Law throughout this report are collectively referred to as the trustees.

The Trustees serving throughout the period (except as noted) and since the year end, were as follows, and the directors are noted below:

Dorothy Franklin		
Andrew Goodsell	Director	
Christopher Russell	Director	died 17 August 2023
Hazel Timms		
Anthony Tweh	Director	appointed 25 September 2023

Independent Examiner
P J Sudell
Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29/02/2024 and signed on its behalf by:

.....
A Tweh - Trustee

Independent Examiner's Report to the Trustees of
The Mytchett Ministries

Independent examiner's report to the trustees of The Mytchett Ministries ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

P J Sudell

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

Date: 4/3/24

The Mytchett Ministries
Trading as The Charity Aid Store

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	**30.6.23 Unrestricted fund £**	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	**116,965**	119,646
Investment income	3	**71**	7
Total		**117,036**	119,653
EXPENDITURE ON			
Raising funds		**53,126**	52,940
Charitable activities			
Charitable		**73,583**	31,931
Total		**126,709**	84,871
NET INCOME/(EXPENDITURE)		**(9,673)**	34,782
RECONCILIATION OF FUNDS			
Total funds brought forward		**35,470**	688
TOTAL FUNDS CARRIED FORWARD		**25,797**	35,470

The notes form part of these financial statements

The Mytchett Ministries
Trading as The Charity Aid Store

Balance Sheet
30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
CURRENT ASSETS			
Debtors	10	**2,266**	3,083
Cash at bank and in hand		**38,605**	67,329
		40,871	70,412
CREDITORS			
Amounts falling due within one year	11	**(15,074)**	(34,942)
NET CURRENT ASSETS		**25,797**	35,470
TOTAL ASSETS LESS CURRENT LIABILITIES		**25,797**	35,470
NET ASSETS		**25,797**	35,470
FUNDS			
Unrestricted funds		**25,797**	35,470
TOTAL FUNDS		**25,797**	35,470

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....4/3/24..... and were signed on its behalf by:

Andrew Goodsell
.....
A P Goodsell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stock
The charity has stocks of goods for resale at its shop which have all been donated. Consequently there is no value for this stock shown in the accounts as its cost to the charity is nil.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

continued...

2. OTHER TRADING ACTIVITIES

	30.6.23	30.6.22
	£	£
Shop income	**116,965**	115,646
Other Covid-19 support grants	**-**	4,000
	116,965	119,646

3. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Deposit account interest	**71**	7

4. GRANTS PAYABLE

	30.6.23	30.6.22
	£	£
Charitable	**72,000**	30,000

The total grants paid to institutions during the year was as follows:

	30.6.23	30.6.22
	£	£
Mytchett Ministries	**72,000**	30,000

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.23	30.6.22
	£	£
Other operating leases	**9,206**	13,877

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

continued...

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.23	30.6.22
Shop staff	**2**	1

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	119,646
Investment income	7
Total	119,653
EXPENDITURE ON	
Raising funds	52,940
Charitable activities	
Charitable	31,931
Total	84,871
NET INCOME	34,782
RECONCILIATION OF FUNDS	
Total funds brought forward	688
TOTAL FUNDS CARRIED FORWARD	35,470

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2022 and 30 June 2023	**260**
DEPRECIATION	
At 1 July 2022 and 30 June 2023	**260**
NET BOOK VALUE	
At 30 June 2023	-
At 30 June 2022	-

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
VAT	**875**	2,720
Prepayments	**1,391**	363
	2,266	3,083

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	**13,614**	15,682
Social security and other taxes	**260**	210
Other creditors	**-**	18,000
Accrued expenses	**1,200**	1,050
	15,074	34,942

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

THE MYTCHETT MINISTRIES

England & Wales - Charity number 1148364

Accounts

REGISTERED COMPANY NUMBER: 07532152 (England and Wales)
REGISTERED CHARITY NUMBER: 1148364

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2022

for

The Mytchett Ministries
Trading as The Charity Aid Store

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

The Mytchett Ministries
Trading as The Charity Aid Store

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The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2022

The trustees, two of whom are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mytchett Ministries is a registered charity whose objects are the relief of poverty in the local area. The charity operates a shop which provides furniture and other goods to those in need.

Significant activities

Trading has been more settled since the last report. The manager of the shop continues to exceed cashflow expectations. She has reduced her paid hours to 4 days and the assistant manager is now paid for the 2 days she is not paid for..

We are providing funding to local charities of £30,000 for the year, and have made more payments since the end of June 2022. These factors combined to produce a surplus for the year of £34,782. The charity's work has continues to be impacted by other similar charities in a 400 yard radius, but we hold our own by offering competitive prices, reductions where necessary, and are confident that we are giving a good service to our customers. The Trustees are confident that changes made in the running of the charity result in lower overall staffing costs, resulting in a better overall trading result. A six month rent freeze and a slight lowering of the monthly charge has been a help to our overall trade

Because the Economic situation is more challenging, we are finding that we have customers willing to spend more on second hand goods rather than purchase new.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives in planning future activity.

Grantmaking

The profits generated by the shop are donated to local charities to help their work amongst those in need.

Volunteers

The charity's activities are facilitated by 2 volunteers as part time members of staff in the shop.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is governed by its Memorandum and Articles of Association dated 16 February 2011.

Charity constitution

The Company is registered with the Charity Commission which was granted on 13 July 2012.

Recruitment and appointment of new trustees

The appointment of Trustees is undertaken by the Trustees. Every year one third of the trustees must retire from office but are eligible for reappointment.

Organisational structure

Administration of the affairs of the charity is carried out by the Trustees, who meet regularly throughout the year. Meetings are attended by the majority of the Trustees and other invitees as required. Trustees are always in the majority on the Committee. In addition, the Trustees meet as required and at least once a year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07532152 (England and Wales)

Registered Charity number
1148364

Registered office
Mytchett Baptist Church
Mytchett Road
Mytchett
Camberley
Surrey
GU16 6ES

Trustees
The directors of the Charitable Company (the Charity) and its trustees for the purpose of Charity Law throughout this report are collectively referred to as the trustees.

The Trustees serving throughout the period (except as noted) and since the year end, were as follows, and the directors are noted below:

Dorothy Franklin	
Andrew Goodsell	Director
Christopher Russell	Director
Hazel Timms	
Anthony Tweh	

Independent Examiner
P J Sudell
Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23rd March 2023 and signed on its behalf by:

.....
Rev C Russell - Trustee

Independent Examiner's Report to the Trustees of
The Mytchett Ministries

Independent examiner's report to the trustees of The Mytchett Ministries ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

P J Sudell
Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

Date: 23 March 2023

The Mytchett Ministries
Trading as The Charity Aid Store

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	**119,646**	65,898
Investment income	3	**7**	4
Total		**119,653**	65,902
EXPENDITURE ON			
Raising funds		**52,940**	42,642
Charitable activities			
Charitable		**31,931**	19,733
Total		**84,871**	62,375
NET INCOME		**34,782**	3,527
RECONCILIATION OF FUNDS			
Total funds brought forward		**688**	(2,839)
TOTAL FUNDS CARRIED FORWARD		**35,470**	688

The notes form part of these financial statements

The Mytchett Ministries
Trading as The Charity Aid Store

Balance Sheet
30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
CURRENT ASSETS			
Debtors	10	**3,083**	4,003
Cash at bank and in hand		**67,329**	31,984
		70,412	35,987
CREDITORS			
Amounts falling due within one year	11	**(34,942)**	(35,299)
NET CURRENT ASSETS		**35,470**	688
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,470**	688
NET ASSETS/(LIABILITIES)		**35,470**	688
FUNDS			
Unrestricted funds		**35,470**	688
TOTAL FUNDS		**35,470**	688

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd March 2023 and were signed on its behalf by:

C Russell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stock
The charity has stocks of goods for resale at its shop which have all been donated. Consequently there is no value for this stock shown in the accounts as its cost to the charity is nil.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

continued...

2. OTHER TRADING ACTIVITIES

	30.6.22	30.6.21
	£	£
Shop income	115,646	43,053
Job retention scheme grants	-	4,095
Other Covid-19 support grants	4,000	18,750
	119,646	65,898

3. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Deposit account interest	7	4

4. GRANTS PAYABLE

	30.6.22	30.6.21
	£	£
Charitable	30,000	18,000

The total grants paid to institutions during the year was as follows:

	30.6.22	30.6.21
	£	£
Mytchett Ministries	30,000	18,000

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.22	30.6.21
	£	£
Other operating leases	13,877	14,383

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

continued...

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.22	30.6.21
Shop staff	1	1

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	65,898
Investment income	4
Total	65,902
EXPENDITURE ON	
Raising funds	42,642
Charitable activities	
Charitable	19,733
Total	62,375
NET INCOME	3,527
RECONCILIATION OF FUNDS	
Total funds brought forward	(2,839)
TOTAL FUNDS CARRIED FORWARD	688

continued...

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2021 and 30 June 2022	**260**
DEPRECIATION	
At 1 July 2021 and 30 June 2022	**260**
NET BOOK VALUE	
At 30 June 2022	**-**
At 30 June 2021	-

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
VAT	**2,720**	3,224
Prepayments	**363**	779
	3,083	4,003

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade creditors	**15,682**	16,049
Social security and other taxes	**210**	-
Other creditors	**18,000**	18,000
Accrued expenses	**1,050**	1,250
	34,942	35,299

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

The Mytchett Ministries
Trading as The Charity Aid Store

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Other trading activities		
Shop income	**115,646**	43,053
Job retention scheme grants	**-**	4,095
Other Covid-19 support grants	**4,000**	18,750
	119,646	65,898
Investment income		
Deposit account interest	**7**	4
Total incoming resources	**119,653**	65,902
EXPENDITURE		
Other trading activities		
Carriage	**580**	5,495
Wages	**21,775**	14,440
Rent, rates and water	**13,877**	14,383
Insurance	**828**	691
Light and heat	**5,357**	2,697
Telephone, post and stationery	**772**	714
Repairs and renewals	**6,553**	1,998
Sundries	**1,494**	369
Cleaning	**160**	587
Waste disposal	**1,544**	1,268
	52,940	42,642
Charitable activities		
Grants to institutions	**30,000**	18,000
Support costs		
Finance		
Bank charges	**971**	663
Governance costs		
Accountancy and legal fees	**960**	1,020
Bookkeeping	**-**	50
	960	1,070
Total resources expended	**84,871**	62,375
Net income	**34,782**	3,527

This page does not form part of the statutory financial statements

THE MYTCHETT MINISTRIES

England & Wales - Charity number 1148364

Accounts

REGISTERED COMPANY NUMBER: 07532152 (England and Wales)
REGISTERED CHARITY NUMBER: 1148364

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 June 2021

for

The Mytchett Ministries
Trading as The Charity Aid Store

Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

The Mytchett Ministries
Trading as The Charity Aid Store

Contents of the Financial Statements for the Year Ended 30 June 2021

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Statement of Financial Activities	4
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The Mytchett Ministries
Trading as The Charity Aid Store

Report of the Trustees
for the Year Ended 30 June 2021

The trustees, two of whom are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mytchett Ministries is a registered charity whose objects are the relief of poverty in the local area. The charity operates a shop which provides furniture and other goods to those in need.

Significant activities

As a result of the enforced closures for Covid-19, the shop was only operating for 32 weeks of this year (41 weeks in the previous year). The new manager of the shop has exceeded expectations in the cashflow, and the turnover in the shorter trading period is only very slightly less that the previous year. We have, through a volunteer, added to ebay sales and we are achieving more from salvage sales of books, shoes and rags. We have benefitted from grants from both Local Authority and Central Government to support small businesses through the pandemic.

We are providing funding to local charities of £18,000 for the year. These factors combined to produce a surplus for the year of £3,527. As a result the deficit on reserves shown in the accounts for 2020 of £2,839 has been covered and there are reserves to carry forward of £688..

The charity's work has continued to be impacted by other similar charities in a 400 yard radius, but we hold our own by offering competitive prices, reductions where necessary, and are confident that we are giving a good service to our customers.

The Trustees are confident that changes made in the running of the charity will result in lower staffing costs in the next year, resulting in a better overall trading result. The charity has also received further grant finance relating to the period after these accounts, and the Trustees are confident that the results will improve.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives in planning future activity.

Grantmaking

The profits generated by the shop are donated to local charities to help their work amongst those in need.

Volunteers

The charity's activities are facilitated by 4 volunteers in the shop.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is governed by its Memorandum and Articles of Association dated 16 February 2011.

Charity constitution

The Company is registered with the Charity Commission which was granted on 13 July 2012.

Recruitment and appointment of new trustees

The appointment of Trustees is undertaken by the Trustees. Every year one third of the trustees must retire from office but are eligible for reappointment.

Organisational structure

Administration of the affairs of the charity is carried out by the Trustees, who meet regularly throughout the year. Meetings are attended by the majority of the Trustees and other invitees as required. Trustees are always in the majority on the Committee. In addition, the Trustees meet as required and at least once a year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07532152 (England and Wales)

Registered Charity number

1148364

Registered office

Mytchett Baptist Church
Mytchett Road
Mytchett
Camberley
Surrey
GU16 6ES

Trustees

The directors of the Charitable Company (the Charity) and its trustees for the purpose of Charity Law throughout this report are collectively referred to as the trustees.

The Trustees serving throughout the period (except as noted) and since the year end, were as follows, and the directors are noted below:

Dorothy Franklin	
Andrew Goodsell	Director
Christopher Russell	Director
Hazel Timms	
Anthony Tweh	

Independent Examiner

P J Sudell
Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24.3.2022 and signed on its behalf by:

.....
Rev C Russell - Trustee

Independent Examiner's Report to the Trustees of
The Mytchett Ministries

Independent examiner's report to the trustees of The Mytchett Ministries ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

P J Sudell
Corporate Finance Solutions Ltd
Fernhill Cottage
Fernhill Lane, Hawley
Camberley, Surrey
GU17 9HE

Date: 24/3/22

The Mytchett Ministries
Trading as The Charity Aid Store

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	**65,898**	52,550
Investment income	3	**4**	2
Total		**65,902**	52,552
EXPENDITURE ON			
Raising funds		**42,642**	50,539
Charitable activities			
Charitable		**19,733**	5,904
Total		**62,375**	56,443
NET INCOME/(EXPENDITURE)		**3,527**	(3,891)
RECONCILIATION OF FUNDS			
Total funds brought forward		**(2,839)**	1,052
TOTAL FUNDS CARRIED FORWARD		**688**	(2,839)

The notes form part of these financial statements

The Mytchett Ministries
Trading as The Charity Aid Store

Balance Sheet
30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
CURRENT ASSETS			
Debtors	10	**4,003**	4,696
Cash at bank and in hand		**31,984**	28,297
		35,987	32,993
CREDITORS			
Amounts falling due within one year	11	**(35,299)**	(35,832)
NET CURRENT ASSETS/(LIABILITIES)		**688**	(2,839)
TOTAL ASSETS LESS CURRENT LIABILITIES		**688**	(2,839)
NET ASSETS/(LIABILITIES)		**688**	(2,839)
FUNDS	12		
Unrestricted funds		**688**	(2,839)
TOTAL FUNDS		**688**	(2,839)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ....24.3.2022..... and were signed on its behalf by:

.....

C Russell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Stock
The charity has stocks of goods for resale at its shop which have all been donated. Consequently there is no value for this stock shown in the accounts as its cost to the charity is nil.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

continued...

2. OTHER TRADING ACTIVITIES

	30.6.21	30.6.20
	£	£
Shop income	43,053	43,693
Job retention scheme grants	4,095	2,607
Other Covid-19 support grants	18,750	6,250
	65,898	52,550

3. INVESTMENT INCOME

	30.6.21	30.6.20
	£	£
Deposit account interest	4	2

4. GRANTS PAYABLE

	30.6.21	30.6.20
	£	£
Charitable	18,000	3,000

The total grants paid to institutions during the year was as follows:

	30.6.21	30.6.20
	£	£
Mytchett Ministries	18,000	3,000

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.21	30.6.20
	£	£
Other operating leases	14,383	16,688

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

continued...

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.21	30.6.20
Shop staff	1	1

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	52,550
Investment income	2
Total	52,552
EXPENDITURE ON	
Raising funds	50,539
Charitable activities	
Charitable	5,904
Total	56,443
NET INCOME/(EXPENDITURE)	(3,891)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,052
TOTAL FUNDS CARRIED FORWARD	(2,839)

continued...

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2020 and 30 June 2021	**260**
DEPRECIATION	
At 1 July 2020 and 30 June 2021	**260**
NET BOOK VALUE	
At 30 June 2021	**-**
At 30 June 2020	-

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
VAT	**3,224**	3,608
Prepayments	**779**	1,088
	4,003	4,696

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	**16,049**	15,876
Social security and other taxes	**-**	6
Other creditors	**18,000**	-
Grants received in advance	**-**	18,750
Accrued expenses	**1,250**	1,200
	35,299	35,832

12. MOVEMENT IN FUNDS

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.