



Wheatley Community Church

Registered Charity 1163593

Trustees' Annual Report for period 1/1/20 to 31/12/20.

Charity's principal address:

128 Church Road

Wheatley

Oxford

OX33 1LU

Trustees serving during all or part of period:

Gordon Ewbank (Chair)

Stephen Spare (Treasurer)

Jemima Spare

Brian Wickens

Jill Ewbank (from June 2020)

Dan Evenhuis (until June 2020)

Al McNicoll (until June 2020)

Tim Hinks (until June 2020)

Chris Helsby (until June 2020)

Governance:

The Charity is governed by a Constitution and founded as a Charitable Incorporated Organisation (CIO). New trustees are appointed by the existing board of trustees.

Charitable Objective:

To advance the Christian religion for the benefit of the public in accordance with the statement of faith found in the schedule to our constitution.

Activities:

- Holding services of worship, prayer and teaching
- Celebration of religious festivals
- Pastoral support through one to one and small group meetings
- Producing materials to enlighten others about the basis of the Christian faith
- Children & Youth Work/Education
- Training programmes – young people & adults
- Community projects/development

Achievements & performance:

For information on the Charity's achievements and performance please visit the following site: <https://www.wheatleycommunitychurch.org>

Summary of Achievements and Performance:

- Weekly services
- Weekly small Bible study group meetings
- Monthly prayer meetings
- Quarterly discussion forums
- Quarterly members' meetings
- Community meals and social events
- Youth Groups (weekly)
- Women's events

Some of these activities are run in partnership with others of like mind in our community. From March 2020 onwards these activities were severely curtailed by the COVID-19 restrictions. Most continued on-line whilst lockdown persisted.

Public benefit:

All Wheatley Community Church activities are designed to be inclusive and affirming to all those who take part. All children and youth activities adhere to Wheatley Community Church's safeguarding policy, are supervised by experienced adults and are aimed at helping young people to better reach their God given potential, so contributing significantly to their spiritual and moral education.

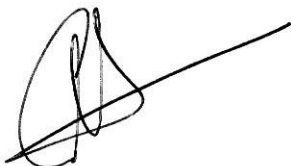
All community events have at their core the aim of building social capital, to the benefit of all. Our activities are designed to reinforce the meaning that the Christian faith gives to our members' lives and the way in which it contributes to their spiritual well-being. It helps to develop their spirituality (including strengthening their relationship with God) as well as providing a moral or ethical framework to live by. This moral or ethical framework offers benefits to wider society, as well as individual comfort, solace and a sense of purpose.

Financial review:

Accounts summary submitted under separate cover. Our reserves policy is to target holding 6 months cover for regular ongoing expenses, with an acceptable range of between 3 and 9 months cover. There is no material deficit at this time.

Declaration:

The trustees declare that they have approved the trustees report above.
Signed on behalf of the Charity's trustees



Gordon Andrew Ewbank, Chair of Trustees

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations received | 71,858 | 19,560 | - | 91,418 | 61,658 |
| Gift Aid received | 31,529 | - | - | 31,529 | 30 |
| Other receipts | 437 | - | - | 437 | - |
| Interest received | 262 | - | - | 262 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 104,086 | 19,560 | - | 123,646 | 61,688 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 104,086 | 19,560 | - | 123,646 | 61,688 |
| A3 Payments | | | | | |
| Gifts and donations | 31,169 | 11,331 | - | 42,500 | 15,206 |
| Legal and insurance | 825 | - | - | 825 | 568 |
| Church services & meetings | 3,200 | - | - | 3,200 | 4,441 |
| Equipment | 1,242 | - | - | 1,242 | 1,706 |
| Outreach | 1,998 | - | - | 1,998 | 652 |
| Bank charges | 62 | - | - | 62 | 60 |
| Staff costs | 50,144 | - | - | 50,144 | 20,752 |
| Other | - | 1,090 | - | 1,090 | - |
| | - | - | - | - | - |
| Sub total | 88,640 | 12,421 | - | 101,061 | 43,385 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 88,640 | 12,421 | - | 101,061 | 43,385 |
| Net of receipts/(payments) | 15,446 | 7,139 | - | 22,585 | 18,303 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 77,672 | - | - | 77,672 | 59,369 |
| Cash funds this year end | 93,118 | 7,139 | - | 100,257 | 77,672 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current account | 13,045 | 7,139 | - |
| | Savings account | 80,073 | - | - |
| | | - | - | - |
| | Total cash funds | 93,118 | 7,139 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |
| | | | | |

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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| Interest received | 262 | - | - | 262 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
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| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
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| | - | - | - | - | - |
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| | - | - | - | - | - |
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| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |
| | | | | |