

MORTIMER WEST END CHAPEL

England & Wales · Charity number 1169635

Details

Status Registered

Legal form CIO

Registered 2016-10-13

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

Contact

Address Hillview
Post Office Lane
Burghfield
Reading
RG30 3TL

Phone 01189701899

Email SECRETARY@THECHAPEL.ORG.UK

Website www.thechapel.org.uk

Activities

Objects: THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HAMPSHIRE, BERKSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TOADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THESTATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETOIN HAMPSHIRE, BERKSHIRE AND IN SUCH OTHER PARTS OF THEUNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEESMAY FROM TIME TO TIME THINK FIT

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£76,550	£70,225	-	-
2024-06-30	£79,737	£80,962	-	-
2023-06-30	£41,211	£28,734	-	-
2022-06-30	£35,116	£34,404	-	-
2021-06-30	£38,971	£31,504	-	-

Trustees

Name	Role	Appointed
ANDREW MORRIS		2025-04-01
MARK ALUN JENKINS		2016-10-13
MARK DAVID KENNEDY		2019-05-01
Marcia Ripley		2025-04-01

MORTIMER WEST END CHAPEL

England & Wales - Charity number 1169635

Accounts



Trustees' Annual Report for the period

From: 1 July 2024 To: 30 June 2025

Charity name: MORTIMER WEST END CHAPEL

Charity registration number: 1169635

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HAMPSHIRE, BERKSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME 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.	ACTIVITY OF THE CIO HAS BEEN THAT OF A CHAPEL/CHURCH FELLOWSHIP, INCLUDING REGULAR CHURCH MEETINGS HELD IN MORTIMER WEST END. IN-PERSON SERVICES ARE THE NORM, WHILE VIRTUAL ATTENDANCE REMAINS OPEN TO ALL. GUEST SPEAKERS, YOUTH TEACHING AND SMALL GROUP EVENTS ARE REGULAR FEATURES. THE APPOINTMENT OF A PAID ELDER HAS BEEN OF GREAT HELP TO THE LAY ELDERS AND PROVIDED STRUCTURE AND CONTINUITY TO THE CHARITY'S ACTIVITIES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Achievements and Performance

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.	THE CHARITY BECAME ACTIVE FROM 1 JULY 2018 AND RECEIVED A GIFT FROM THE COUNTESS OF HUNTINGDON CONNEXION TO SUPPORT THE AIM OF ADVANCING THE CHRISTIAN FAITH. SINCE BECOMING ACTIVE, THE CHAPEL MEMBERS HAVE CONTRIBUTED REGULAR DONATIONS TO THE CHAPEL WHICH HAS ENABLED IT TO SUSTAIN REGULAR SUNDAY MEETINGS –
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	INCLUDING PREACHING, TEACHING, COMMUNITY OUTREACH AND TO DONATE TO PROJECTS AND CHARITABLE ACTIVITIES WHICH FURTHER THE CIO'S AIMS.
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Financial Review

Review of the charity's financial position at the end of the period	THE CHARITY RECEIVED INCOME OF £76,550 VERSUS OUTGOINGS OF £70,225 WHICH RESULTED IN A NET INCREASE OF £6,324, CREDITED TO RESERVES. THE NET ASSETS OF THE CIO AT THE YEAR END WERE £107,342.92, AN INCREASE ON THE PRIOR YEAR. ASSETS COMPRISED CASH AND TAX/GIFT AID RECEIVABLE.
Statement explaining the policy for holding reserves stating why they are held	RESERVES OF AT LEAST 6 MONTHS BUDGETED OPERATING EXPENDITURE ARE RETAINED TO ENABLE THE CIO TO PRUDENTLY MANAGE ITS FINANCES – BALANCING THE NEED TO USE CIO'S FUNDS FOR UNDERTAKING ITS AIMS BUT ALSO ENSURE THERE ARE RESERVES TO COVER FORESEEABLE EXPENDITURE EVEN IF INCOME DECLINES.
Amount of reserves held	£35,000
Reasons for holding zero reserves	NOT APPLICABLE
Details of fund materially in deficit	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	NOT APPLICABLE

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	TRUST DEED DATED 2 AUGUST 2016, REGISTERED 13 OCTOBER 2016
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
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	APPOINTED BY THE MEMBERS (OR BY THE TRUSTEES TO FILL A VACANCY AND SUBJECT TO APPOINTMENT AT THEIR FIRST ANNUAL GENERAL MEETING)

Reference and Administrative details

Charity name	MORTIMER WEST END CHAPEL
Other name the charity uses	THE CHAPEL
Registered charity number	1169635
Charity's principal address	CHAPEL LANE, PADWORTH COMMON, READING, BERKSHIRE RG7 4QE

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	MARK JENKINS			
2	MARK KENNEDY			
3	MARCIA RIPLEY			
4	ANDREW MORRIS			


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	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	MARK ALUN JENKINS
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	10/03/26

MWE CHAPEL CIO Financial Statements year ending 30th June 2025

EXPENSES

AC No	NL Account	£	£
100	Minister & Staff Salaries	25,510	
105	Minister's Expenses	6,245	
109	Staff Pension Payments 'ER Cost	2,551	
110	Employer's National Insurance	2,377	
115	Courses and Sub Groups	2,375	
116	Grace and Alpha Courses	259	
120	Appeals and 'one off' Events	1,125	
130	Youth / Children Work	322	
140	Sunday Services and Ministry	790	
150	Donations to Charities	2,400	
160	Gifts to Individuals	2,500	
170	Misc Expenses	33	
180	Subscriptions & Licenses	1,118	
200	General 'in house' Hospitality	1,736	
220	Equipment Exp & Purchase	1,887	
230	Telephone and IT ass Costs	835	
			2,258 Property Insurance and Public Liability (excl bonfire)
240	Property Overheads	5,333	3,075 Other
			5,235 Gas and electric; all areas (manse, chapel school room)
242	Property Overheads	6,500	1,265 Water
			1,610 Cleaning
250	Property: Regular Upkeep	2,229	619 Regular Repairs & Maintenance
252	Property: Significant Upkeep	2,362	
260	Accountancy	1,740	
280	Property Projects	-	-
		-	-
	TOTAL EXPENSES PAID in year	70,225	

INCOME

AC No	NL Account	£	£
10	Gift Aid donations: regular giving	51,505	
25	Gift Aid income: events & Appeals	1,149	
30	Gift aid Small donation scheme	-	
40	Non gift aid donations	2,430	
45	Non gift aid donations	1,032	
50	Other Donations & Grants	750	
65	Miscellaneous	-	
	Tax Refund	15,396	
	Interest	2,809	
70	Rental Income	-	
72	Manse Utilities	1,478	
	Total Receipts	76,550	
	Total Payments	70,225	
	Excess Payments over Receipts	-	6,324

FLOW OF FUNDS

BANK ACCOUNTS Opening Bal 01/07/2024	£	
CIO NATWEST Account 90482190	37,736	
CoH NATWEST Account 93502095	51,440	
	89,176	
TRANSFERRED FUNDS:		
CIO NATWEST Account 90482190	-	30,000
CoH NATWEST Account 93502095		30,000
		-
Add:		
Excess Receipts over Payments during year before HMRC Gift Aid Refund	-	6,324
Closing CIO Bank Account Balance at 30/06/2025		11,251
Closing CoH Bank Account Balance at 30/06/2025		84,249
		95,501



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MORTIMER WEST END CHAPEL

**On accounts for the year
ended**

30/06/2025

**Charity no
(if any)**

EW90530

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/08/2025

Name:

TRACEY BIRD

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

CONKER ACCOUNTANCY LTD

Address:

**CHANDLERS HOUSE, CANDERS BUSINESS
PARK, KINGSLEY, HAMPSHIRE
GU35 9LU**

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.

MORTIMER WEST END CHAPEL

England & Wales - Charity number 1169635

Accounts



Trustees' Annual Report for the period

From: 1 July 2023 To: 30 June 2024

Charity name: MORTIMER WEST END CHAPEL

Charity registration number: 1169635

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---	--

	INCLUDING PAID PREACHING AND TEACHING AND TO DONATE TO PROJECTS AND CHARITABLE ACTIVITIES WHICH FURTHER THE CIO'S AIMS.
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Financial Review

Review of the charity's financial position at the end of the period	THE CHARITY RECEIVED INCOME OF £79,737 VERSUS OUTGOINGS OF £80,962 WHICH RESULTED IN A NET DECREASE OF £1,225, FUNDED BY RESERVES. THE NET ASSETS OF THE CIO AT THE YEAR END WAS £103,225, A SLIGHT DECREASE ON THE PRIOR YEAR. ASSETS COMPRISED CASH FUNDS AND A TAX REFUND.
Statement explaining the policy for holding reserves stating why they are held	RESERVES OF AT LEAST 6 MONTHS BUDGETED OPERATING EXPENDITURE LESS ANTICIPATED INCOME FOR THE SAME PERIOD ARE RETAINED TO ENABLE THE CIO TO PRUDENTLY MANAGE ITS FINANCES – BALANCING THE NEED TO USE CIO'S FUNDS FOR UNDERTAKING ITS AIMS BUT ALSO ENSURE THERE ARE RESERVES TO COVER FORESEEABLE EXPENDITURE EVEN IF INCOME DECLINES.
Amount of reserves held	£40,000
Reasons for holding zero reserves	NOT APPLICABLE
Details of fund materially in deficit	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	NOT APPLICABLE

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed , royal charter)	TRUST DEED DATED 2 AUGUST 2016, REGISTERED 13 OCTOBER 2016
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3	MARCIA RIPLEY			
4	ANDREW MORRIS			

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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	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Declarations

Signature(s)	
Full name(s)	MARK ALUN JENKINS
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	20/04/2025

Mortimer West End Chapel**Trial Balance****At 30 June 2024**

<u>Ledger</u>	<u>Account</u>	<u>Balance</u>
VOL Income	10 - Gift Aid Donations; General	- 61,236.00
	25 - Gift Aid Income; Events & Appeals	-
	30 - Gift Aid; Small Donation Scheme	-
	35 - Gift Aid Tax Reclaimable	-
	40 - Non Gift Aid Donations; General	- 365.00
	Gifts for Individuals	-
	Legacies	-
	Offerings	-
	Other Charities	-
	SUSPENSE - UNKOWN	-
	Tax Refunds	- 15,309.00
	Tax Refunds Adjustments	- 84.39
	Youth Work	-
CON Income		-
INV Income	Interest and Dividends	- 1,440.34
OTH Income	50 - Other Donations & Grants; General	-
	55 - Other Donations & Grants; Restricted	-
	60 - Interest Received from Gift Aid	-
	65 - Miscellaneous Income	- 195.00
	Minibus	-
ICA Income	70 - Rental Income	-
	70 - Rental Income; Ukrainian Subsidiary	-
	72 - Manse Utilities	- 1,107.73
	Grants from Outside Connexion - UCCC	-
CAP Income	Capital Income - Sale of Assets	-
CA Expenses	100 - Minister & Staff Salaries	21,217.91
	105 - Minister's Expenses	10,842.54
	109 - Staff Pension Payments 'ER Cost	2,083.39
	110 - Employer's National Insurance	1,881.98
	115 - Courses & Subgroups	-
	120 - Appeal & Event Expenses	1,265.71
	120 - Other Organisations; Events	-
	130 - Church Charitable Expenses; Youth Work	1,115.40
	140 - Sunday Services & Ministry	835.00
	150 - Church Charitable Expenses; Dontations to other Charities	6,500.00
	160 - Gifts to Individuals	1,500.00
	170 - Church Charitable Expenses; Miscellaneous Expenses	940.95
	180 - Subscription Licences	701.38
	200 - General 'In House' Hospitality	884.38
	220 - Equipment Expenses	3,162.74
	230 - Telephone & IT	910.05
	240 - Gas & Electric	-
	240 - General Overheads	-
	240 - Insurance	2,277.02
	240 - Property; Other Expenses	2,929.32
	240 - Property; Water	-
	242 - Gas & Electric	4,709.11
	242 - Property; Water	998.11
	250 - Cleaning Expenses	1,789.99
	250 - Property; Repairs & Maintenance	702.76
	252 -Property; Repairs & Maintenance (Significant)	11,977.72
	260 - Accountancy, Bookkeeping & Payroll	1,737.00

	280 - Property; Improvements	-
	280 - Property; New Build	-
	Church Charitable Expenses - Minibus Expenses	-
	Church Charitable Expenses - Overheads	-
	Church Charitable Expenses - Pulpit Expenses	-
	Connexional Trustees - Grants to Individuals	-
	Consumables	-
	Manse Expenses	-
CON Expenses		-
AGF Expenses		-
Taxation and dividends		-
Fixed assets		-
Investments		-
Customers		-
Debtors	Loans	-
	Other Debtors	-
	Other Debtors - Men at Work	-
	Prepayments	-
	Tax Recoverable	15,309.00
Bank	310 - Bank CIO (Natwest)	37,736.02
	320 - Bank C o H (Natwest)	51,440.34
	330 - Laura Ford Legacy	-
	340 - Short Term Deposits (COIF)	- 0.02
	Cash	-
Suppliers		475.00
Creditors	385 - A/C - Nest Staff Pension	208.35
	390 - PAYE	- 472.92
	Accruals	- 1,440.00
	Chickfest	-
	Loans	-
	Net Pay	-
	Other	-
	Trustees	-
Reserves	Opening Balances	-
	Profit and loss account	<u>- 104,480.77</u>
Total		-
Net loss for the year		

Ledger balance

-	76,994.39	-
-	1,440.34	-
-	195.00	-
-	1,107.73	-

80,962.46

-
-
-
-
-
-

15,309.00

89,176.34
475.00

- 1,704.57

- 104,480.77

-
1,225.00

Mortimer West End Chapel
Profit And Loss Account
For the year ended 30 June 2024

VOL Income	10 - Gift Aid Donations; General 25 - Gift Aid Income; Events & Appeals 30 - Gift Aid; Small Donation Scheme 35 - Gift Aid Tax Reclaimable 40 - Non Gift Aid Donations; General Gifts for Individuals Legacies Offerings Other Charities SUSPENSE - UNKOWN Tax Refunds Tax Refunds Adjustments Youth Work
VOL	
CON Income	Connexion Interest Connexional Trustees - Grants Connexional Trustees - Other Sierra Leone Mission
INV Income	Interest and Dividends
OTH Income	50 - Other Donations & Grants; General 55 - Other Donations & Grants; Restricted 60 - Interest Received from Gift Aid 65 - Miscellaneous Income Minibus
ICA Income	70 - Rental Income 70 - Rental Income; Ukrainian Subsidiary 72 - Manse Utilities Grants from Outside Connexion - UCCC
CAP Income	Capital Income - Sale of Assets
CA Expenses	100 - Minister & Staff Salaries 105 - Minister's Expenses 109 - Staff Pension Payments 'ER Cost 110 - Employer's National Insurance 115 - Courses & Subgroups 120 - Appeal & Event Expenses 120 - Other Organisations; Events 130 - Church Charitable Expenses; Youth Work 140 - Sunday Services & Ministry 150 - Church Charitable Expenses; Dontations to other Charities 160 - Gifts to Individuals 170 - Church Charitable Expenses; Miscellaneous Expenses 180 - Subscription Licences 200 - General 'In House' Hospitality 220 - Equipment Expenses

230 - Telephone & IT
240 - Gas & Electric
240 - General Overheads
240 - Insurance
240 - Property; Other Expenses
240 - Property; Water
242 - Gas & Electric
242 - Property; Water
250 - Cleaning Expenses
250 - Property; Repairs & Maintenance
252 -Property; Repairs & Maintenance (Significant)
260 - Accountancy, Bookkeeping & Payroll
280 - Property; Improvements
280 - Property; New Build
Church Charitable Expenses - Minibus Expenses
Church Charitable Expenses - Overheads
Church Charitable Expenses - Pulpit Expenses
Connexional Trustees - Grants to Individuals
Consumables
Manse Expenses

CON Expenses

Connexional Trustees - Conferences
Connexional Trustees - Other
Connexional Trustees - Sierra Leone

AGF Expenses

Connexional Trustees - Publicity/Advertising

Taxation and dividends

Net (loss)/profit

	<u>2024</u>		<u>2023</u>
	£		£
	61,236.00		29,600.00
	-		-
	-		-
	-		-
	365.00		100.00
	-		-
	-		-
	-		-
	-		-
	15,309.00		7,400.00
	84.39		3.07
	-		-
	76,994.39		37,103.07
	76,994.39		37,103.07
	-		-
	-		-
	-		-
	-		-
	-		-
	1,440.34		-
	1,440.34		-
	-		320.00
	-		-
	-		-
	195.00		-
	-		-
	195.00		320.00
	-		150.00
	-		4,450.00
	1,107.73		-
	-		-
	1,107.73		4,600.00
	-		-
	-		-
-	21,217.91		-
-	10,842.54		536.00
-	2,083.39		-
-	1,881.98		-
-	-		-
-	1,265.71		269.56
-	-		-
-	1,115.40		361.89
-	835.00		2,052.50
-	6,500.00		5,500.00
-	1,500.00		2,996.00
-	940.95		777.34
-	701.38		578.51
-	884.38		1,001.18
-	3,162.74		149.00

Mortimer West End Chapel
Balance Sheet
As at 30 June 2024

		<u>2024</u>
		£
Fixed assets	300 - Additions	-
		-
		-
Investments	Investments - Held by Church	-
	Investments - Held by Trustees	-
		-
Customers		-
Debtors	Loans	-
	Other Debtors	-
	Other Debtors - Men at Work	-
	Prepayments	-
	Tax Recoverable	15,309.00
		15,309.00
Bank	310 - Bank CIO (Natwest)	37,736.02
	320 - Bank C o H (Natwest)	51,440.34
	330 - Laura Ford Legacy	-
	340 - Short Term Deposits (COIF)	- 0.02
	Cash	-
		89,176.34
		104,485.34
Suppliers		475.00
Creditors	385 - A/C - Nest Staff Pension	208.35
	390 - PAYE	- 472.92
	Accruals	- 1,440.00
	Chickfest	-
	Loans	-
	Net Pay	-
	Other	-
	Trustees	-
		- 1,704.57
		- 1,229.57
Net assets		103,255.77
		£
Reserves	Opening Balances	-
	Profit and loss account	104,480.77
	Net (loss)/profit	- 1,225.00
		103,255.77
Total funds		<u>103,255.77</u>

=====

2023

£

-	
-	
	-
-	
-	
-	
-	
-	
-	
7,400.00	
7,400.00	
98,020.79	
-	
-	
- 0.02	
-	
98,020.77	
	105,420.77
500.00	
-	
-	
- 1,440.00	
-	
-	
-	
-	
- 1,440.00	
	- 940.00
	104,480.77
	£
-	
91,791.82	
12,688.95	
	104,480.77
	<u><u>104,480.77</u></u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

MORTIMER WEST END CHAPEL

On accounts for the year ended

30/06/2024

Charity no (if any)

EW90530

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16th Aug 24

Name:

TRACEY BIRD

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

CONKER ACCOUNTANCY LTD

Address:

CHANDLERS HOUSE, GANDERS BUSINESS PARK
KINGSLEY, HAMPSHIRE, GU35 9LW

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.

MORTIMER WEST END CHAPEL

England & Wales - Charity number 1169635

Accounts



Trustees' Annual Report for the period

From: 1 July 2022 To: 30 June 2023

Charity name: MORTIMER WEST END CHAPEL

Charity registration number: 1169635

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HAMPSHIRE, BERKSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME 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.	ACTIVITY OF THE CIO HAS BEEN THAT OF A CHAPEL/CHURCH FELLOWSHIP, INCLUDING REGULAR CHURCH MEETINGS HELD IN MORTIMER WEST END. IN-PERSON SERVICES RESUMED, WHILE VIRTUAL ATTENDANCE REMAINS OPEN TO ALL. GUEST SPEAKERS, YOUTH TEACHING AND SMALL GROUP EVENTS ARE REGULAR FEATURES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Achievements and Performance

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.	THE CHARITY BECAME ACTIVE FROM 1 JULY 2018 AND RECEIVED A GIFT FROM THE COUNTESS OF HUNTINGDON CONNEXION TO SUPPORT THE AIM OF ADVANCING THE CHRISTIAN FAITH. SINCE BECOMING ACTIVE, THE MEMBERS HAVE CONTRIBUTED REGULAR DONATIONS TO THE CHAPEL WHICH HAS ENABLED IT TO SUSTAIN REGULAR SUNDAY MEETINGS – INCLUDING PAID PREACHING AND TEACHING AND TO DONATE TO PROJECTS AND CHARITABLE ACTIVITIES WHICH FURTHER THE CIO'S AIMS.
---	---

Financial Review

Review of the charity's financial position at the end of the period	THE CHARITY RECEIVED INCOME OF £41,211 VERSUS OUTGOINGS OF £28,734 WHICH RESULTED IN A NET INCREASE OF £12,477. THE NET ASSETS OF THE CIO AT THE YEAR END WAS £103,672, AN INCREASE ON THE PRIOR YEAR. ASSETS COMPRISED CASH FUNDS AND A TAX REFUND.
Statement explaining the policy for holding reserves stating why they are held	RESERVES OF AT LEAST 6 MONTHS BUDGETED OPERATING EXPENDITURE LESS ANTICIPATED INCOME FOR THE SAME PERIOD ARE RETAINED TO ENABLE THE CIO TO PRUDENTLY MANAGE ITS FINANCES – BALANCING THE NEED TO USE CIO'S FUNDS FOR UNDERTAKING ITS AIMS BUT ALSO ENSURE THERE ARE RESERVES TO COVER FORESEEABLE EXPENDITURE EVEN IF INCOME DECLINES.
Amount of reserves held	£30,000
Reasons for holding zero reserves	NOT APPLICABLE
Details of fund materially in deficit	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	NOT APPLICABLE

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed , royal charter)	TRUST DEED DATED 2 AUGUST 2016, REGISTERED 13 OCTOBER 2016
How is the charity constituted? (e.g unincorporated association , CIO)	CIO
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	APPOINTED BY THE MEMBERS (OR BY THE TRUSTEES TO FILL A VACANCY AND SUBJECT TO APPOINTMENT AT THEIR FIRST ANNUAL GENERAL MEETING)

Reference and Administrative details

Charity name	MORTIMER WEST END CHAPEL
Other name the charity uses	THE CHAPEL
Registered charity number	1169635
Charity's principal address	CHAPEL LANE, PADWORTH COMMON, READING, BERKSHIRE RG7 4QE


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	MARK JENKINS			
2	GLYNN PHILLIPS			
3	MARK KENNEDY			

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	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Declarations

Signature(s)	
Full name(s)	MARK ALUN JENKINS
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	30/04/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mortimer West End Chapel

EW90530

Receipts and payments accounts

CC16a

For the period
from

7/1/2022

To

6/30/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid Donations; Regular Giving	29,600	-	-	29,600	-
Gift Aid Income	-	-	-	-	-
Gift Aid Small Donation Scheme	-	-	-	-	-
Non Gift Aid Donations	100	-	-	100	-
Tax Refund Received	6,591	-	-	6,591	-
Rental Income	4,600	-	-	4,600	-
Miscellaneous	320	-	-	320	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,211	-	-	41,211	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,211	-	-	41,211	-
A3 Payments					
Overheads	15,330	-	-	15,330	-
Property Overheads	6,010	-	-	6,010	-
Property; Regular Upkeep	2,234	-	-	2,234	-
Accountancy	960	-	-	960	-
Property Projects	4,200	-	-	4,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,734	-	-	28,734	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,734	-	-	28,734	-
Net of receipts/(payments)	12,477	-	-	12,477	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,477	-	-	12,477	-

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	CIO Account 90482190	98,021	-	-
		-	-	-
		-	-	-
	Total cash funds	98,021	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax Refund	6,591	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Miscellaneous	940	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MORTIMER WEST END CHAPEL

On accounts for the year ended

30/06/2023

Charity no (if any)

EW90530

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 27/09/2023

Name: TRACEY BIRD

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

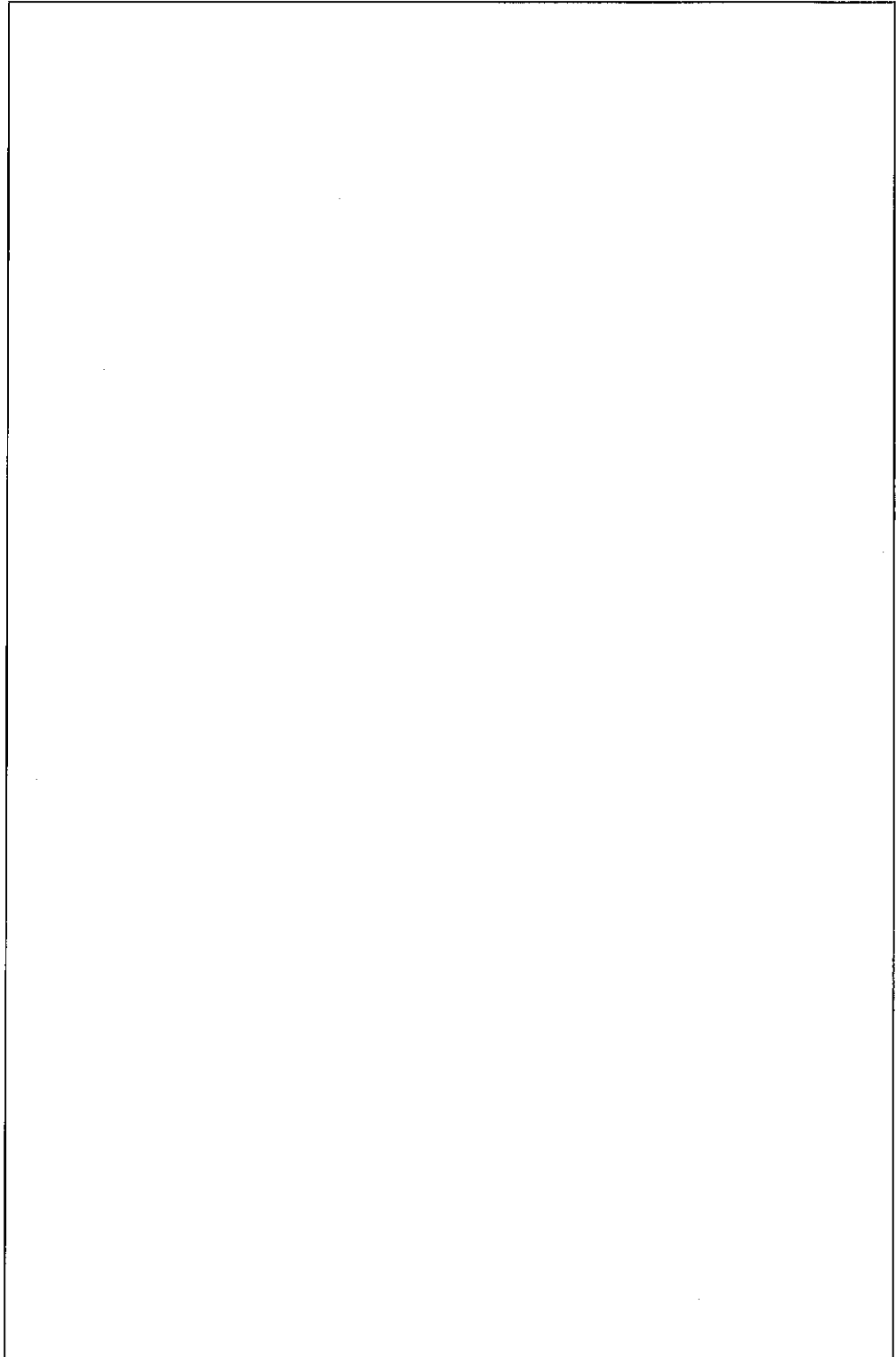
CONKER ACCOUNTANCY LTD

Address:

CHANDLERS HOUSE
CHANDERS BUSINESS PARK, KINGSLEY
HAMPSHIRE, GU35 9LU

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.



MORTIMER WEST END CHAPEL

England & Wales - Charity number 1169635

Accounts



Trustees' Annual Report for the period

From: 1 July 2021 To: 30 June 2022

Charity name: MORTIMER WEST END CHAPEL

Charity registration number: 1169635

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HAMPSHIRE, BERKSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME 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.	ACTIVITY OF THE CIO HAS BEEN THAT OF A CHAPEL/CHURCH FELLOWSHIP, INCLUDING REGULAR CHURCH MEETINGS HELD IN MORTIMER WEST END. IN-PERSON SERVICES RESUMED, WHILE VIRTUAL ATTENDANCE REMAINS OPEN TO ALL. GUEST SPEAKERS, YOUTH TEACHING AND SMALL GROUP EVENTS ARE REGULAR FEATURES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Achievements and Performance

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.	THE CHARITY BECAME ACTIVE FROM 1 JULY 2018 AND RECEIVED A GIFT FROM THE COUNTESS OF HUNTINGDON CONNEXION TO SUPPORT THE AIM OF ADVANCING THE CHRISTIAN FAITH. SINCE BECOMING ACTIVE, THE MEMBERS HAVE CONTRIBUTED REGULAR DONATIONS TO THE CHAPEL WHICH HAS ENABLED IT TO SUSTAIN REGULAR SUNDAY MEETINGS - INCLUDING PAID PREACHING AND TEACHING AND TO DONATE TO PROJECTS AND CHARITABLE ACTIVITIES WHICH FURTHER THE CIO'S AIMS.
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Financial Review

Review of the charity's financial position at the end of the period	THE CHARITY RECEIVED INCOME OF £35,116 VERSUS OUTGOINGS OF £34,404 WHICH RESULTED IN A NET INCREASE OF £712. THE NET ASSETS OF THE CIO AT THE YEAR END WAS £91,792, AN INCREASE ON THE PRIOR YEAR. ASSETS COMPRISED CASH FUNDS AND A TAX REFUND.
Statement explaining the policy for holding reserves stating why they are held	RESERVES OF AT LEAST 6 MONTHS BUDGETED OPERATING EXPENDITURE LESS ANTICIPATED INCOME FOR THE SAME PERIOD ARE RETAINED TO ENABLE THE CIO TO PRUDENTLY MANAGE ITS FINANCES - BALANCING THE NEED TO USE CIO'S FUNDS FOR UNDERTAKING ITS AIMS BUT ALSO ENSURE THERE ARE RESERVES TO COVER FORESEEABLE EXPENDITURE EVEN IF INCOME DECLINES.
Amount of reserves held	£30,000
Reasons for holding zero reserves	NOT APPLICABLE
Details of fund materially in deficit	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	NOT APPLICABLE

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	TRUST DEED DATED 2 AUGUST 2016, REGISTERED 13 OCTOBER 2016
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
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	APPOINTED BY THE MEMBERS (OR BY THE TRUSTEES TO FILL A VACANCY AND SUBJECT TO APPOINTMENT AT THEIR FIRST ANNUAL GENERAL MEETING)

Reference and Administrative details

Charity name	MORTIMER WEST END CHAPEL
Other name the charity uses	THE CHAPEL
Registered charity number	1169635
Charity's principal address	CHAPEL LANE, PADWORTH COMMON, READING, BERKSHIRE RG7 4QE


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	MARK JENKINS			
2	GLYNN PHILLIPS			
3	MARK KENNEDY			

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	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Declarations

Signature(s)	
Full name(s)	MARK ALUN JENKINS
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	07/04/2023



Receipts and payments accounts

For the period from	7/1/2021	To	6/30/2022
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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 £
A1 Receipts				
Gift Aid Donations; Regular Giving	25,380	-	-	25,380
Gift Aid Income	949	-	-	949
Gift Aid Small Donation Scheme	22	-	-	22
Non Gift Aid Donations	1,000	-	-	1,000
Tax Refund Received	7,315	-	-	7,315
Rental Income	350	-	-	350
Miscellaneous	100	-	-	100
	-	-	-	-
Sub total (Gross income for AR)	35,116	-	-	35,116
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	35,116	-	-	35,116
A3 Payments				
Overheads	14,255	-	-	14,255
Property Overheads	12,284	-	-	12,284
Property; Regular Upkeep	2,809	-	-	2,809
Accountancy	1,545	-	-	1,545
Property Projects	3,511	-	-	3,511
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	34,404	-	-	34,404
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	34,404	-	-	34,404
Net of receipts/(payments)	712	-	-	712
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	712	-	-	712

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CIO Account 90482190	85,544	-
		-	-
		-	-
	Total cash funds	85,544	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Tax Refund	6,588	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Miscellaneous	340	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

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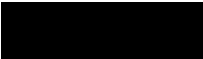
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Endowment funds

to nearest £

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OK

Endowment funds

to nearest £

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-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
MORTIMER WEST END CHAPEL

On accounts for the year ended

30/06/2022 Charity no (if any) EW90530

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/07/22

Name: TRACEY BIRD

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

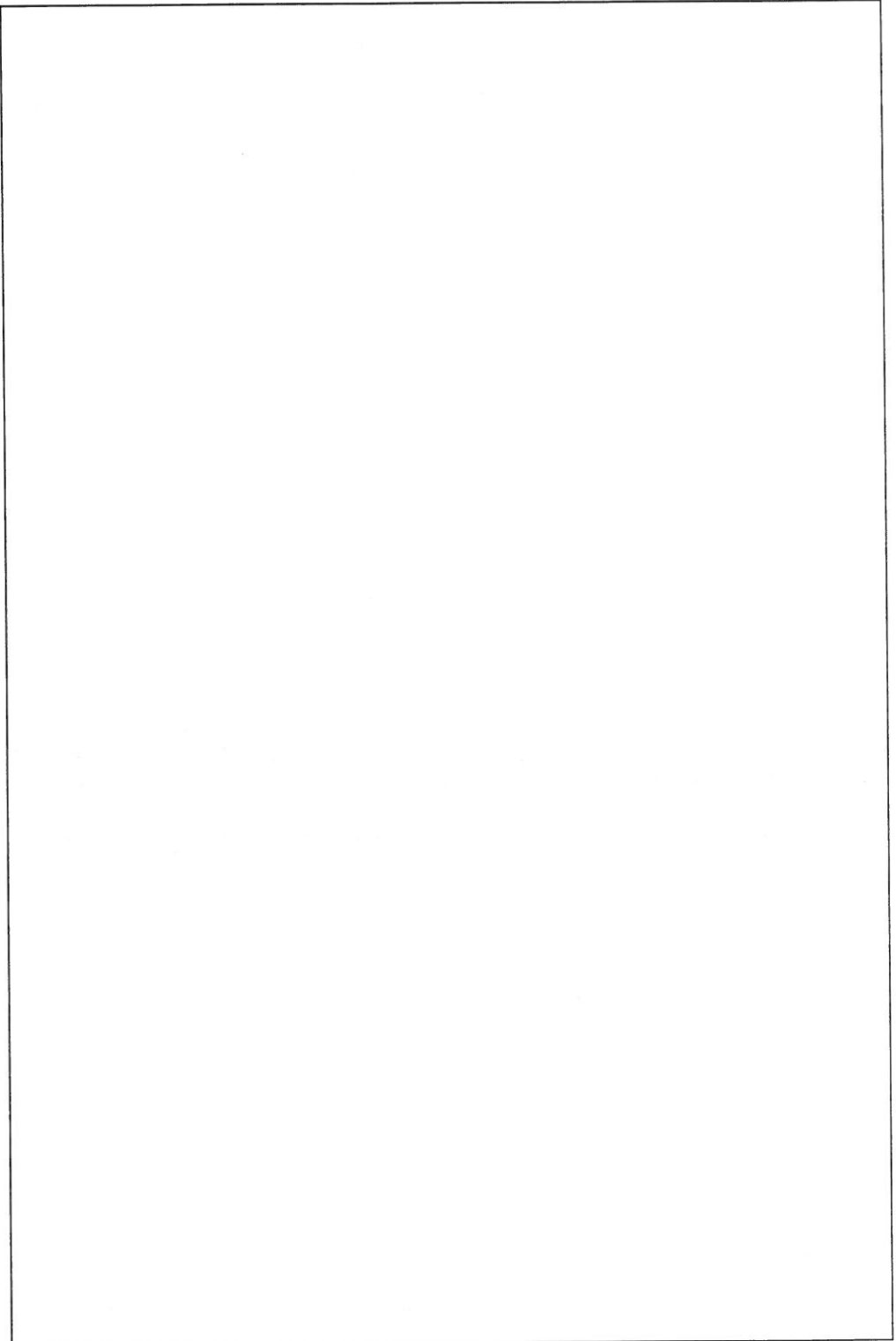
CONKER ACCOUNTANCY LTD

Address:

CHANDLERS HOUSE
GANDERS BUSINESS PARK, KINGSLEY
HAMPSHIRE, GU35 9LU

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.



MORTIMER WEST END CHAPEL

England & Wales - Charity number 1169635

Accounts



Trustees' Annual Report for the period

From: 1 July 2020 To: 30 June 2021

Charity name: MORTIMER WEST END CHAPEL

Charity registration number: 1169635

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	THE OBJECTS OF THE CIO FOR THE PUBLIC BENEFIT ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HAMPSHIRE, BERKSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME 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.	ACTIVITY OF THE CIO HAS BEEN THAT OF A CHAPEL/CHURCH FELLOWSHIP, INCLUDING REGULAR CHURCH MEETINGS HELD IN MORTIMER WEST END. DUE TO COVID RESTRICTIONS, MEETINGS SINCE MARCH 2020 THE VAST MAJORITY OF SERVICES HAVE BEEN HELD VIRTUALLY, WITH LIMITED YOUTH TEACHING AND SMALL GROUP EVENTS HELD IN PERSON WHEN IT WAS PERMITTED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Achievements and Performance

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.

THE CHARITY BECAME ACTIVE FROM 1 JULY 2018 AND RECEIVED A GIFT FROM THE COUNTESS OF HUNTINGDON CONNEXION TO SUPPORT THE AIM OF ADVANCING THE CHRISTIAN FAITH. SINCE BECOMING ACTIVE, THE MEMBERS HAVE CONTRIBUTED REGULAR DONATIONS TO THE CHAPEL WHICH HAS ENABLED IT TO SUSTAIN REGULAR SUNDAY MEETINGS - INCLUDING PAID PREACHING AND TEACHING AND TO DONATE TO PROJECTS AND CHARITABLE ACTIVITIES WHICH FURTHER THE CIO'S AIMS.

Financial Review

Review of the charity's financial position at the end of the period	THE CHARITY RECEIVED INCOME OF £38,971 VERSUS OUTGOINGS OF £31,504 WHICH RESULTED IN A NET INCREASE OF £7,467. THE NET ASSETS OF THE CIO AT THE YEAR END WAS £91,359, AN INCREASE ON THE PRIOR YEAR, AND COMPRISED CASH AND A TAX REFUND.
Statement explaining the policy for holding reserves stating why they are held	RESERVES OF AT LEAST 6 MONTHS BUDGETED OPERATING EXPENDITURE LESS ANTICIPATED INCOME FOR THE SAME PERIOD ARE RETAINED TO ENABLE THE CIO TO PRUDENTLY MANAGE ITS FINANCES - BALANCING THE NEED TO USE CIO'S FUNDS FOR UNDERTAKING ITS AIMS BUT ALSO ENSURE THERE ARE RESERVES TO COVER FORESEEABLE EXPENDITURE EVEN IF INCOME DECLINES.
Amount of reserves held	£30,000
Reasons for holding zero reserves	NOT APPLICABLE
Details of fund materially in deficit	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	NOT APPLICABLE

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	TRUST DEED DATED 2 AUGUST 2016, REGISTERED 13 OCTOBER 2016
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
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	APPOINTED BY THE MEMBERS (OR BY THE TRUSTEES TO FILL A VACANCY AND SUBJECT TO APPOINTMENT AT THEIR FIRST ANNUAL GENERAL MEETING)

Reference and Administrative details

Charity name	MORTIMER WEST END CHAPEL
Other name the charity uses	THE CHAPEL
Registered charity number	1169635
Charity's principal address	CHAPEL LANE, PADWORTH COMMON, READING, BERKSHIRE RG7 4QE


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	MARK JENKINS			
2	GLYNN PHILLIPS			
3	MARK KENNEDY			

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	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Declarations

Signature(s)	
Full name(s)	MARK ALUN JENKINS
Position (eg Secretary, Chair, etc)	TRUSTEE
Date	01/04/2022



Receipts and payments accounts

For the period from	7/1/2020	To	6/30/2021
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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 £
A1 Receipts				
Gift Aid Donations; Regular Giving	29,211	-	-	29,211
Gift Aid Income	-	-	-	-
Gift Aid Small Donation Scheme	-	-	-	-
Non Gift Aid Donations	1,200	-	-	1,200
Tax Refund Received	8,260	-	-	8,260
Rental Income	300	-	-	300
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	38,971	-	-	38,971
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	38,971	-	-	38,971
A3 Payments				
Overheads	5,549	-	-	5,549
Property Overheads	10,648	-	-	10,648
Property; Regular Upkeep	428	-	-	428
Accountancy	1,695	-	-	1,695
Property Projects	13,184	-	-	13,184
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	31,504	-	-	31,504
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	31,504	-	-	31,504
Net of receipts/(payments)	7,467	-	-	7,467
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	7,467	-	-	7,467

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CIO Account 90482190	84,831	-
		-	-
		-	-
	Total cash funds	84,831	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Tax Refund	7,303	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Miscellaneous	775	-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

<p>Signature</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> </div>	<p>Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> MARK JENKINS </div>
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CC16a



Last year
to the nearest £

-
-
-
-
-
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-
-
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-

-
-
-

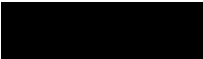
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

4/24/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MORTIMER WEST END CHAPEL

**On accounts for the year
ended**

30/06/2021

**Charity no
(if any)**

EW90530

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/10/2021

Name:

TRACEY BIRD

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

CONKER ACCOUNTANCY LTD

Address:

CHANDLERS HOUSE
GANDERS BUSINESS PARK, KINGSLEY
HAMPSHIRE, GU35 9LU

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.