



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Mortimer West End Chapel

EW90530

## Receipts and payments accounts

For the period  
from

7/1/2021

To

6/30/2022

### 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 £
<b>A1 Receipts</b>				
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
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	35,116	-	-	35,116
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	35,116	-	-	35,116
<b>A3 Payments</b>				
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
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	34,404	-	-	34,404
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	34,404	-	-	34,404
<b>Net of receipts/(payments)</b>	712	-	-	712
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	CIO Account 90482190	85,544	-
		-	-
		-	-
	<b>Total cash funds</b>	85,544	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
	Tax Refund	6,588	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
	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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**Endowment  
funds**

to nearest £

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OK

**Endowment  
funds**

to nearest £

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**Current value  
(optional)**

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**Current value  
(optional)**

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-

**When due  
(optional)**


Date of  
approval






Section A

Independent Examiner's Report

Report to the trustees/  
members of

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:

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 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.