



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
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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
B2 Other monetary assets	Tax Refund	6,591	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	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").

Independent
examiner's statement

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.

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:

27/09/2023

Name:

TRACEY BIRD

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

CONKER ACCOUNTANCY LTD

Address:

CHANDLERS HOUSE

CHANDLERS 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.