



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1 July 2023 To: 30 June 2024

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 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
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

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 - UNKNOWN	-
	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	

[illegible]

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

104,480.77



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.