



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 Paymentss 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	



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

30/06/2025

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.