

**Registered Charity No: 1174300**

**GLENDALE CHURCH**

(CHARITABLE INCORPORATED ORGANISATION)

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**GLENDALE CHURCH**  
(CHARITABLE INCORPORATED ORGANISATION)

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## GLENDALE CHURCH

(CHARITABLE INCORPORATED ORGANISATION)

### LEGAL & ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1174300
<b>DATE OF REGISTRATION</b>	17 <sup>th</sup> August 2017
<b>START OF FINANCIAL YEAR</b>	1 <sup>st</sup> January 2021
<b>END OF FINANCIAL YEAR</b>	31 <sup>st</sup> December 2021
<b>TRUSTEES AT 31<sup>st</sup> DECEMBER 2021</b>	Neil Atherton Adrian Dunn (resigned 28 <sup>th</sup> February 2022) Amy Gregory Andrew How Owen Joyce Gordon Patterson (Chair) Clifford Reeve
<b>LEGAL STATUS</b>	Charitable Incorporated Organisation (CIO)
<b>GOVERNING INSTRUMENT</b>	CIO – Association Registered 17 <sup>th</sup> August 2017
<b>OBJECTS</b>  To advance the Christian Faith, thus glorifying God and advance his Kingdom by means of public worship, bible teaching, prayer, fellowship, partaking of the Lord's Supper and evangelism. The Church also desires to serve the local community in various ways with Youth and Children's work and donates to various appropriate organisations.	
<b>CORRESPONDENCE ADDRESS</b>	Rosemount Garden Close Lane Newbury Berkshire RG14 6PR
<b>BANKERS</b>	Royal Bank of Scotland Hornchurch Branch PO Box 4153 Hornchurch Essex RM12 4PS
<b>INDEPENDENT EXAMINER</b>	Simon Green Ash Lodge Broad Lane Upper Bucklebury Berkshire RG7 6QJ

# GLENDALE CHURCH

(CHARITABLE INCORPORATED ORGANISATION)

## TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

2021 began with another Covid lockdown and Glendale Church continued to hold weekly services broadcast on Sunday mornings from The Well in Thatcham, streaming live via Facebook Live and YouTube. When regulations allowed, The Well was open for those who chose to attend, observing social distancing and other measures. Sunday evening services resumed when the Wash Common Community Centre, Newbury re-opened.

The funding raised in 2020 supported the completion of phase 2 of the refurbishment at The Well Thatcham, which commenced in July 2021 and finished in September 2021. It comprised the back kitchen area a new roof and redecoration throughout. The only outstanding item is the laying of new flooring which will be fundraised for and completed in 2022.

Glendale Church continued to contribute to 'Christians Together in the Newbury Area' (CTNA), Christian Outreach in Newbury schools (COINS), Christians Against Poverty (CAP) Newbury Debt Centre and continues its membership of the UK Evangelical Alliance. The Church continued to support Christian outreach and mission activities in various parts of the world.

The Church continued to employ a full-time Leadership Co-ordinator, and part-time Youth Worker, Administrator & Treasurer. It also continued to employ part time intern cover for the Children's Worker until she returned from maternity leave in June 2021. The Board of Trustees, Leadership Team and Church Council continue to function very effectively.

### Impact of Covid-19 Pandemic

Despite the ongoing restrictions of Covid-19 the Church continued to function well at all levels. Through broadcast services, we are still seeing people from the area and much wider afield joining in Sunday worship, whilst children's and youth work has adapted with the Sunday afternoon activities operating online until April 2021 when face to face activities recommenced. Several of the Life Groups have continued to thrive through the use of Zoom and making connections in other ways, before resuming face to face small groups in people's homes as and when individual groups felt comfortable and in line with government guidance. The trustees continue to be mindful of the impact of Covid-19 on the charity's finances and have monitored income and managed costs accordingly.

### Financial Review

The Board of Trustees has taken on its responsibilities to fulfil the requirements of The Charities Act 2011, preparing a statement for the financial year.

Income in year was 2.8% lower than the prior year at £104,707 (2020: £107,706), however core giving increased 16.1% to £88,968 (2020: £76,642). Expenditure remained constant at £112,990 (2020: £112,993) through careful management of costs and includes £6,362 of depreciation costs in relation to fixtures, fittings and equipment from phases 1 & 2 of The Well refurbishment work. Whilst the deficit of £8,283 recorded within the year was slightly higher than the prior year (2020: £5,287 deficit), the prior year income figure was boosted by £16,951 one-off grant income relating to phase 2 of The Well refurbishment. During the year £52,300 was spent on phase 2 of the refurbishment with all funds ring-fenced for the work now having been spent.

The Trustees are happy with the level of reserves of the charity at the year end, where there is a healthy level of accessible cash funds (£47,992) to support ongoing operations as required. There have been no significant changes to the financial position subsequent to the year-end to be noted that might affect the Trustees judgement of the CIO in terms of going concern. Accounting records, which disclose with reasonable accuracy the financial position of the Trust, are available for those wishing to see them, and risk assessments ensure the safeguarding of the assets of the Trust are in place.

### Trustees' Responsibilities

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for the period. In preparing those financial statements the trustees are required to:

# **GLENDALE CHURCH**

(CHARITABLE INCORPORATED ORGANISATION)

## **TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021**

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 30<sup>th</sup> June 2022.

Signed on their behalf by Trustee



Print Name: Neil Atherton

**GLENDAL CHURCH**  
(CHARITABLE INCORPORATED ORGANISATION)  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	<b>Note</b>	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds:</b>					
Donations & Legacies	3a	89,179	14,444	<b>103,622</b>	106,950
Charitable activities	3b	1,081	-	<b>1,081</b>	712
Investments	3c	<u>4</u>	<u>-</u>	<u><b>4</b></u>	<u>44</u>
<b>TOTAL INCOMING RESOURCES</b>		<u><b>90,263</b></u>	<u><b>14,444</b></u>	<u><b>104,707</b></u>	<u><b>107,706</b></u>
<b>RESOURCES EXPENDED</b>					
<b>Cost of Generating funds:</b>					
Charitable activities	4a	<u>101,290</u>	<u>11,699</u>	<u><b>112,990</b></u>	<u>112,993</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u><b>101,290</b></u>	<u><b>11,699</b></u>	<u><b>112,990</b></u>	<u><b>112,993</b></u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(11,027)</b>	<b>2,744</b>	<b>(8,283)</b>	<b>(5,287)</b>
Total funds brought forward		<u>104,940</u>	<u>224,043</u>	<u><b>328,983</b></u>	<u><b>334,664</b></u>
Transfers between funds		<b>49,482</b>	<b>(49,482)</b>	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u><b>143,395</b></u></u>	<u><u><b>177,305</b></u></u>	<u><u><b>320,700</b></u></u>	<u><u><b>329,377</b></u></u>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

**GLENDALE CHURCH**  
(CHARITABLE INCORPORATED ORGANISATION)  
**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31 Dec 2021 Total £	31 Dec 2020 Total £
<b>FIXED ASSETS</b>					
Tangible assets	2	87,152	177,305	<b>264,457</b>	218,519
<b>TOTAL FIXED ASSETS</b>		<b>87,152</b>	<b>177,305</b>	<b>264,457</b>	218,519
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	7	9,377	-	9,377	7,542
Cash at bank and in hand	6	47,992	-	47,992	104,645
		<b>57,369</b>	-	<b>57,369</b>	112,187
<b>CREDITORS:</b> Amounts falling due within one year	8	(1,126)	-	(1,126)	(1,723)
<b>NET CURRENT ASSETS</b>		<b>56,243</b>	-	<b>56,243</b>	110,464
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>143,395</b>	<b>177,305</b>	<b>320,700</b>	328,983
<b>CREDITORS:</b> Amounts falling due in more than one year	9	-	-	-	-
<b>NET ASSETS</b>		<b>£ 143,395</b>	<b>£ 177,305</b>	<b>£ 320,700</b>	<b>£ 328,983</b>
<b>FUNDS OF THE CHARITY</b>					
Restricted funds	5	-	177,305	<b>177,305</b>	224,043
Unrestricted funds - General		143,395	-	<b>143,395</b>	104,940
		<b>£ 143,395</b>	<b>£ 177,305</b>	<b>£ 320,700</b>	<b>£ 328,983</b>

The financial statements were approved by the Trustees on 30<sup>th</sup> June 2022.

Signed on their behalf by Trustee:



Print Name: Neil Atherton

**GLENDALE CHURCH**  
(CHARITABLE INCORPORATED ORGANISATION)  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees have carefully evaluated all current risks (including Covid-19) and consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services has been delivered.

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts.



**GLENDAL CHURCH**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**Investment Income**

This is included in the accounts when receivable.

**Investment Gains and Losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance Costs**

These include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants Payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remains in the control of the charity.

**Pensions**

Pension contributions are charged to the Statement of Financial Activities as they become payable.

**Assets**

**Investment Assets**

Investments quoted on a capitalised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Tangible Fixed Assets**

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

**Land & Buildings**

Land and Buildings have been valued and included within the accounts at cost value as at the 20<sup>th</sup> August 2018.

**Depreciation Expense**

No amortisation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost. Fixtures and Fittings associated with the refurbishment work have been depreciated from the start of the year on a straight line basis over 10 years. Equipment purchased in year is depreciated over 5 years.

**GLENDAL CHURCH**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**2. TANGIBLE FIXED ASSETS**

		<b>LAND &amp; BUILDING</b>	<b>FIXTURES &amp; FITTINGS</b>	<b>EQUIPMENT</b>	<b>2021 TOTAL</b>
		£	£	£	£
COST	01-JAN-21	175,000	45,904	2,322	223,226
ADDITIONS		-	52,300	-	52,300
DISPOSALS		-	-	-	-
<b>COST AS AT</b>	<b>31-DEC-21</b>	<b>175,000</b>	<b>98,204</b>	<b>2,322</b>	<b>275,526</b>
DEPRECIATION	01-JAN-21	-	(4,591)	(116)	(4,707)
CHARGE		-	(5,898)	(464)	(6,362)
DISPOSALS		-	-	-	-
<b>DEPRECIATION AT</b>	<b>31-DEC-21</b>	<b>-</b>	<b>(10,489)</b>	<b>(580)</b>	<b>(11,069)</b>
<b>NET BOOK VALUE</b>	<b>31-DEC-21</b>	<b>175,000</b>	<b>87,715</b>	<b>1,742</b>	<b>264,457</b>
<i>NET BOOK VALUE</i>	<i>31-DEC-20</i>	<i>175,000</i>	<i>41,113</i>	<i>2,206</i>	<i>218,519</i>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31<sup>st</sup> December 2021: None

**GLENDALE CHURCH**  
(CHARITABLE INCORPORATED ORGANISATION)  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**3. INCOMING RESOURCES**

	NOTE	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2021 £	TOTAL 2020 £
<b>A) DONATIONS &amp; LEGACIES</b>					
GIFTS, TITHES & OFFERINGS		74,524	14,444	88,968	76,642
GRANTS		-	-	-	16,951
GIFT AID TAX RECOVERED		14,654	-	14,654	13,356
		<b>89,178</b>	<b>14,444</b>	<b>103,622</b>	<b>106,950</b>
<b>B) CHARITABLE ACTIVITIES</b>					
CHARITABLE ACTIVITIES		1,081	-	1,081	712
		<b>1,081</b>	<b>-</b>	<b>1,081</b>	<b>712</b>
<b>C) INVESTMENTS</b>					
BANK INTEREST		4	-	4	44
		<b>4</b>	<b>-</b>	<b>4</b>	<b>44</b>

**4. RESOURCES EXPENDED**

		UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2021 £	TOTAL 2020 £
<b>A) CHARITABLE ACTIVITIES</b>					
ACTIVITIES & EVENTS		570	-	570	472
ADVERTISING, PUBLICITY & WEBSITE		1,421	-	1,421	1,000
BANK CHARGES		313	1	314	292
CHILDREN & YOUTH		-	1,639	1,639	889
CLEANING & FACILITIES		493	-	493	-
DEPRECIATION & AMORTISATION	2	6,362	-	6,362	4,707
DONATIONS - MISSIONARIES & PASTORAL		9,954	-	9,954	9,873
DONATIONS TO ORGANISATIONS		2,552	126	2,678	2,891
INSURANCE COSTS		1,684	-	1,684	1,640
LEGAL & PROFESSIONAL FEES		738	-	738	1,702
LICENSES & SUBSCRIPTIONS		1,366	-	1,366	1,182
OFFICE COSTS		454	-	454	889
RENTAL COSTS		6,815	-	6,815	8,102
REPAIRS & MAINTENANCE		-	-	-	498
SALARIES, WAGES & PENSIONS	10	69,221	7,200	76,421	76,234
SUNDRY COSTS		410	-	410	737
TRAINING COSTS		82	-	82	368
TRAVEL COSTS		89	-	89	202
UTILITIES		1,295	-	1,295	801
WORSHIP COSTS		205	-	205	515
		<b>104,024</b>	<b>8,966</b>	<b>112,990</b>	<b>112,993</b>

<b>GOVERNANCE COSTS INCLUDED IN LEGAL &amp; PROFESSIONAL FEES ABOVE</b>				
INDEPENDENT EXAMINATION			-	-
LEGAL FEES			-	-

**GLENDALE CHURCH**  
(CHARITABLE INCORPORATED ORGANISATION)  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**5. RESTRICTED FUNDS**

	<b>CURRENT YEAR</b>				
	BALANCE 01-JAN-21 £	INCOME £	EXPENDITURE £	TRANSFER OF FUNDS £	BALANCE 31-DEC-21 £
GLENDALE THATCHAM	224,043	6,227	(3,483)	(49,482)	177,305
CHILDREN'S & YOUTH WORK	-	8,198	(8,198)	-	-
CHARITY DONATIONS	-	19	(19)	-	-
	<b>224,043</b>	<b>14,444</b>	<b>(11,699)</b>	<b>(49,482)</b>	<b>177,305</b>

  

<b>PREVIOUS PERIOD</b>					
	BALANCE 01-JAN-20 £	INCOME £	EXPENDITURE £	TRANSFER OF FUNDS £	BALANCE 31-DEC-20 £
GLENDALE THATCHAM	216,957	18,347	(11,261)	-	224,043
YOUTH WORK	-	367	(367)	-	-
CHARITY DONATIONS	-	21	(21)	-	-
	<b>216,957</b>	<b>18,735</b>	<b>(11,649)</b>	<b>-</b>	<b>224,043</b>

The Glendale Thatcham Fund (previously called the Thatcham Free Church Fund) consists of the freehold property known as 'The Well' and subsequent phase 1 and 2 refurbishment work represent the total investment in The Well in recognition that those funds are tied up in the property and not available for expenditure. Expenditure in 2021 includes final works to complete phase 2 of 'The Well' refurbishment. Other restrictions represent income for specific purposes as outlined above.

**6. CASH AT BANK AND IN HAND**

	UNRESTRICTED FUND £	RESTRICTED FUND £	TOTAL 31-DEC-21 £	TOTAL 31-DEC-20 £
CASH AT BANK & IN HAND	47,992	-	47,992	104,645
	<b>47,992</b>	<b>-</b>	<b>47,992</b>	<b>104,645</b>

**7. DEBTORS AND PREPAYMENTS**

	UNRESTRICTED FUND £	RESTRICTED FUND £	TOTAL 31-DEC-21 £	TOTAL 31-DEC-20 £
SUNDRY DEBTORS	-	-	-	48
GIFT AID TAX RECOVERABLE	9,377	-	9,377	7,494
	<b>9,377</b>	<b>-</b>	<b>9,377</b>	<b>7,542</b>

**GLENDAL CHURCH**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
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**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	UNRESTRICTED FUND £	RESTRICTED FUND £	<b>TOTAL 31-DEC-21 £</b>	<b>TOTAL 31-DEC-20 £</b>
SUNDRY CREDITORS	1,126		1,126	505
INDEPENDENT EXAMINERS FEES	-		-	1,218
	<b>1,126</b>		<b>1,126</b>	<b>1,723</b>

**9. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The CIO held no long term liabilities during the financial year or the prior year.

**10. STAFF COSTS AND NUMBERS**

	<b>2021</b>	<b>2020</b>
	£	£
GROSS WAGES & SALARIES	66,888	70,047
EMPLOYER'S NATIONAL INSURANCE COSTS	4,134	2,227
PENSION CONTRIBUTIONS	3,529	3,223
TEMPORARY STAFF COSTS	1,871	738
	<b>76,421</b>	<b>76,234</b>

Employees who were engaged in each of the following activities:  
(Full time equivalent)

ACTIVITIES IN FURTHERANCE OF ORGANISATION'S OBJECTS	<b>2.6</b>	<b>2.6</b>
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No employees received emoluments in excess of £60,000.

**GLENDALE CHURCH**  
(CHARITABLE INCORPORATED ORGANISATION)  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**11. TRUSTEES AND OTHER RELATED PARTIES**

During the financial period Mrs Eileen Dunn (Spouse to Trustee Mr Adrian Dunn) received £9,076 (2020: £8,600) in salary related payments and Pension Contributions in her capacity as Administrator for Glendale Church in furthering the Charity's objects.

During the financial year Mr Joel Gregory (Spouse to Trustee Mrs Amy Gregory) received £20,056 (2020: £19,663) in salary related payments and Pension Contributions in his capacity as Youth Worker for Glendale Church in furthering the Charity's objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

**12. RISK ASSESSMENT**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**13. RESERVES POLICY**

The trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

**14. PUBLIC BENEFIT**

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

## GLENDALE CHURCH

(CHARITABLE INCORPORATED ORGANISATION)

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees/members of Glendale Church on the accounts for the year ended 31<sup>st</sup> December 2021 set out on pages 4 to 14.

#### Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act,  
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(S)(b) of the Charities Act, and;  
to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Simon Green  
Ash Lodge  
Broad Lane  
Upper Bucklebury  
Berkshire  
RG7 6QJ

Date: 7<sup>th</sup> July 2022