



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|---------|------|----|-----------------|----------|------|
| | 1st | January | 2023 | | 31st | December | 2023 |

Section A Reference and administration details

Charity name

Wellcome Church

Other names charity is known by

Registered charity number (if any) **1176350**

Charity's principal address

42 Stanford Road

Grays

Essex

Postcode

RM16 4XS

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 | Andrew Blakey | Chair | | |
| 2 | Neil Frost | Secretary | | |
| 3 | Jo Jones | Treasurer | | |
| 4 | Len Stockwell | | | |
| 5 | Harold Hoyte | | | |
| 6 | Emma Dell | | | |
| 7 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charity Incorporated Organisation Foundation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Appointed By Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

The board includes individuals with financial management, Safeguarding, IT and administration skills, who are responsible for ensuring that adequate controls are in place for keeping accurate records and for safeguarding the future of the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is, for the public benefit, the advancement of Christian faith in Thurrock and in such other parts of the United Kingdom and the world as the charity trustees may from time decide

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This year Wellcome Church became part of the Congregational Federation, and four members became Trustees of Orsett Churches Centre Trust. Members also attended the Congregational Federation National Assembly in Taunton.

During the year we received a gift of £27,000 from the Congregation Church in Orsett that was closing, they stipulated that the money be used on local mission. We also received 4 years gift aid which at present is designated for helping purchase the building Victory Church (Kosovo) use and rent at present.

As a Christian organisation we have worked with others to support people in the community both locally and abroad. Demonstrating our faith in action and by our attitude to others.

We have distributed literature and Christmas cards to the surrounding area, with invitations to attend church events.

In Thurrock we have worked with Foodbank, a homeless project, and QVSR Tilbury's Seaman centre.

Overseas we have continued to support a church in Kosovo with:-

- Time and finance in the relief of poverty,
- Access to education,
- Access to health care and
- Christian teaching.

Internally we have encouraged people to explore their faith, and it's outworking in their lives. We share testimony when people recognise God's interest in their everyday life and that of those they interact with day by day.

We have made use of video conferencing, offering a hybrid approach allowing interaction both from in-person and online attendees. We have been successful in maintaining numbers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There are no paid staff within the organisation, All work on projects and supporting other organisations is on voluntary basis.

Summary of the main achievements of the charity during the year

Working with community offering financial support.

- Essex and East London Homeless.
- Thurrock Foodbank.
- QVSR Seafarer Centre at Tilbury Docks.
- Charles Street Hostel.
- Blythwood Care.
- Grays Salvation Army Christmas meal.
- Local Scouts.

Supporting community groups with volunteer time these groups included

- QVSR Seafarer Centre at Tilbury Docks.
- The Homeless Response Action Group in Grays.
- Foodbank, working in the warehouse, leading a team for collection, helping in distribution.
- Blythwood Care
 - sorting
 - packing shoeboxes for overseas aid and
 - delivering boxes in Kosovo
- Local Scouts

Working with other Churches

- The C of E parish of Horndon, Orsett and Bulphan
- Methodist Church of Horndon
- Fresh Hope Community Church Stanford-le-Hope
- Salvation Army Grays

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain a balance at the bank to cover recurring costs for a year

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are donations

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)


A J Blakey



Full name(s)

Andrew James Blakey

Neil Frost

Position (eg Secretary, Chair, etc)

Chair

Date

20-10-2024

Independent Examiner's Report to the Trustees of Wellcome Church

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alex Peter Day

ACA/MAAT

A P Day Accountants

3 Hollow Cottage, Purfleet, RM19 1QP

Date: 24th October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wellcome Church

No (if any)
1176350

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023


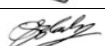
To

Period end date
31/12/2023

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 £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 17,864 | - | - | 17,864 | 16,263 |
| Gift Aid from HMRC | 14,147 | - | - | 14,147 | - |
| Mission Donation | - | 2,620 | - | 2,620 | 4,150 |
| Gift from OCC for local mission | - | 27,000 | - | 27,000 | - |
| Interest | - | 3 | - | 3 | 1 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 32,011 | 29,623 | - | 61,634 | 20,414 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,011 | 29,623 | - | 61,634 | 20,414 |
| A3 Payments | | | | | |
| Hall hire | 500 | - | - | 500 | 600 |
| Supporting Thurrock Mission | 3,407 | - | - | 3,407 | 5,209 |
| Supporting Oversea Mission | 13,727 | 400 | - | 14,127 | 12,040 |
| Internal Costs | 1,773 | - | - | 1,773 | 1,275 |
| Congregational Federation | 352 | - | - | 352 | - |
| Local Mission | - | 830 | - | 830 | - |
| Insurance | 546 | - | - | 546 | - |
| Sundry items | 100 | - | - | 100 | - |
| Gifts | - | - | - | - | 1,900 |
| Sub total | 20,405 | 1,230 | - | 21,635 | 21,024 |
| A4 Asset and investment purchases. (see table) | | | | | |
| PA system and instruments | 10,028 | - | - | 10,028 | - |
| | - | - | - | - | - |
| Sub total | 10,028 | - | - | 10,028 | - |
| Total payments | 30,433 | 1,230 | - | 31,663 | 21,024 |
| Net of receipts/(payments) | 1,578 | 28,393 | - | 29,971 | - 610 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 30,519 | 106 | - | 30,625 | 31,235 |
| Cash funds this year end | 32,097 | 28,499 | - | 60,596 | 30,625 |

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 | Main Account | 32,097 | 28,431 | - |
| | Mission Account | | 68 | - |
| | | - | - | - |
| | Total cash funds | 32,097 | 28,499 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | PA system and instruments | Unrestricted | 10,028 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Neil Frost | 20/10/2024 | |
| |  | Andrew Blakey | 20/10/2024 | |