



| Trustees' Annual Report for the period |                   |    |      |    |                 |    |
|----------------------------------------|-------------------|----|------|----|-----------------|----|
| From                                   | Period start date |    |      | To | Period end date |    |
|                                        | 01                | 10 | 2022 |    | 30              | 09 |

Section A

Reference and administration details

|                                    |                              |
|------------------------------------|------------------------------|
| Charity name                       | Foundation Church, Wokingham |
| Other names charity is known by    |                              |
| Registered charity number (if any) | 1181334                      |
| Charity's principal address        | The Barn House               |
|                                    | Waterloo Road                |
|                                    | Wokingham                    |
| Postcode                           | RG40 3BY                     |

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  | Owen Hayward  | Pastor          |                                   | Elders (Spiritual leaders)                                    |
| 2  | Anne Hill     | Treasurer       |                                   | Elders (Spiritual leaders)                                    |
| 3  | Toni Garlinge |                 |                                   | Elders (Spiritual leaders)                                    |
| 4  | James Shiers  |                 | From 13 February 2023             | Elders (Spiritual leaders)                                    |
| 5  | David Main    | Chair           |                                   | Elders (Spiritual leaders)                                    |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 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)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Appointment by eldership (spiritual leaders)

### 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.

## Section C Objectives and activities

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

- To advance the Christian religion in accordance with the Statement of Faith;
- To relieve poverty and those in need by reason of ill-health, disability, unemployment or such other disadvantage; and
- To advance education both general and vocational for children or adults but always within the principles of the Christian faith.

**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)**

**Our core pursuits are**

- **Knowing Jesus** – *helping people get to know Jesus through reading the Bible: who he is, what he’s done for us, what he’s like*
- **Growing like Jesus** – *encouraging people to become more like Jesus in the way they live their lives*
- **Going with Jesus** – *being people who are committed to sharing the good news of the gospel with others, that they too might know Jesus for themselves*

.....And, we seek to do the above, **All for the glory of God**

The Church seeks to serve the people of Wokingham and surrounding area by providing services for worship, prayer and the preaching of good news from the Bible, by providing pastoral care, and by seeking to meet practical needs in the wider community. The Church normally meets at 4.30pm on a Sunday – a time selected to suit families who might be otherwise committed earlier in the day.

**Children’s work**

The children participate in worship along with the rest of the Church before leaving to meet under the banner of Foundation Kids in two separate groups, one for pre-school and the other for those of primary school age.

**Youth**

This year saw the establishment of a youth group to serve those of secondary school age within the Church. The youth participate in Sunday worship following which, every third Sunday, they leave to receive bible teaching tailored specifically for them.

The trustees are aware of the Commission’s guidance on Public Benefit and have regard for this in the planning and implementing of Church activities.

**Serving our local community**

We have a small fund to provide direct financial support and assistance to families within and outside the Church. People from across the Church have also volunteered in local befriending schemes and in other community projects.

**Accountability**

Foundation Church is independent of any other church within the area. However, we believe in the importance of leadership accountability, and we are therefore in relationship with the Advance Movement ([www.advancemovement.com](http://www.advancemovement.com)) – a network of churches within the UK and overseas. The Advance Movement is dedicated to planting and strengthening churches globally, around shared values, doctrine, mission and developing meaningful relationships.

Responsibility for decision-making within Foundation Church remains with the spiritual leadership of the Church. Throughout the period, we



## Section D Achievements and performance

## Section E Financial review

### Brief statement of the charity's policy on reserves

It is the aim to hold reserves equivalent to three month's operating expenses.

### 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.

Foundation Church is wholly dependent on the faithful giving of those in the Church community. Most donate from their salary or pension each month and most gift aid their donations allowing the charity to reclaim the associated tax.

The giving enables the ministry of the Church to continue, in part through paid staff but substantially supported by volunteers.

## 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)



Full name(s)

David Main

Owen Hayward

Position (eg Secretary, Chair, etc)

Chair

Pastor/Trustee

Date

20 June 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Foundation Church, Wokingham

1181334

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2022

To

30/09/2023

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Voluntary receipts                                    | 74,517                                       | 1,380                                   | -                                      | 75,897                          | 76,896                        |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | 74,517                                       | 1,380                                   | -                                      | 75,897                          | 76,896                        |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 74,517                                       | 1,380                                   | -                                      | 75,897                          | 76,896                        |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Cost of charitable activities                         | 90,197                                       | 318                                     | -                                      | 90,515                          | 99,031                        |
| Rent deposit                                          | 4,500                                        | -                                       | -                                      | 4,500                           | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 94,697                                       | 318                                     | -                                      | 95,015                          | 99,031                        |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | 9,090                         |
|                                                       | -                                            | -                                       | -                                      | -                               | 1,730                         |
| <b>Sub total</b>                                      | -                                            | -                                       | -                                      | -                               | 10,820                        |
| <b>Total payments</b>                                 | 94,697                                       | 318                                     | -                                      | 95,015                          | 109,851                       |
| <b>Net of receipts/(payments)</b>                     | - 20,180                                     | 1,062                                   | -                                      | - 19,118                        | - 32,955                      |
| <b>A5 Transfers between funds</b>                     | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 38,134                                       | -                                       | -                                      | 38,134                          | 71,089                        |
| <b>Cash funds this year end</b>                       | 17,954                                       | 1,062                                   | -                                      | 19,016                          | 38,134                        |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                               | Cash at bank                                           | 17,954                             | 1,062                            | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>17,954</b>                      | <b>1,062</b>                     | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| B2 Other monetary assets                                    | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             | Rent deposit                                           | 4,500                              | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| 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)        |
|                                                             | Computers & other equipment                            | Unrestricted                       | -                                | -                               |
|                                                             | PA/worship equipment                                   | Unrestricted                       | -                                | -                               |
|                                                             | Seating                                                | Unrestricted                       | -                                | -                               |
|                                                             | Marquee                                                | Unrestricted                       | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| 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                 |                                 |
|                                                             | #VALUE!                                                | David Main                         | 20-Jun-24                        |                                 |
|                                                             |                                                        |                                    |                                  |                                 |

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF FOUNDATION CHURCH, WOKINGHAM**  
**('the CIO')**

I report to the trustees on my examination of the accounts of the Foundation Church for the period ended 30 September 2023.

**Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the 2011 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed:



Name: Nick Purnace

Relevant professional qualification or membership of professional bodies (if any):

Association of  
Chartered Accountants  
Examining  
Accountants

Address:

Date:

Durrants - Calleva  
Accountants and Tax Advisors  
4 Comet House  
Calleva Park  
Aldermaston  
Berkshire RG7 8JA