

WILMINGTON COMMUNITY CHURCH

England & Wales · Charity number 1183656

Details

Other names WILMINGTON CHRISTIAN FELLOWSHIP

Status Registered

Legal form CIO

Registered 2019-05-30

Register [View on the Charity Commission register](#)

Contact

Address Wilmington Community Church
Broad Lane
Dartford
DA2 7AQ

Phone 01322278501

Email office@wilmingtoncommunitychurch.co.uk

Website www.wilmingtoncommunitychurch.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENT OF FAITH, IN WILMINGTON, KENT AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: The purpose of Wilmington Community Church CIO is to promote the Christian faith in the area of Wilmington Kent and surrounding areas and using video technology reach world wide. It is also our purpose to provide social support in the local area including supporting the vulnerable, befriending and some domestic help and through our counselling centre offer counselling services.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Bexley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£185,195	£173,246	-	-
2024-03-31	£162,947	£171,159	-	-
2023-03-31	£152,328	£137,446	-	-
2022-03-31	£150,412	£145,861	-	-
2021-03-31	£134,734	£132,506	-	-

Trustees

Name	Role	Appointed
KAREN MARIE MORRISSEY	Chair	2021-12-15
Amma Frimpong-Manso		2023-02-19
Andrew Peter Birmingham		2024-07-22
Carol Patricia James		2025-11-17
Gordon Paul Raggett		2019-05-19
Voke Irabor		2025-01-01

WILMINGTON COMMUNITY CHURCH

England & Wales - Charity number 1183656

Accounts



Trustees' Annual Report for the period

From Period start date 1st April 2024 **To Period end date** 31st March 2025

Charity name: Wilmington Community Church CIO

Charity registration number: 1183656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in Wilmington and other such parts of the UK and the world
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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. The delivery of Sunday worship in the church and via video link called "Church on Line"2. The provision of weekly fellowship meetings to promote spiritual health, support and fellowship3. The delivery of community support programme offering to assist local residents with activity afternoons and evenings. Also provision of a low cost weekly Mothers and Toddlers morning for mothers, Grandparents and carers and their children. Provision of community social events such as quiz nights, themes meals and an annual Christmas Fair
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ol style="list-style-type: none">1. WCC CIO's policy is to financially support other relevant charities both in the UK and overseas. The source of the finance is from church members and the object is to further the Christian faith

		<p>2. It is also our policy to financially support church members who are in short term urgent financial need, typically with one-off payments not exceeding £200</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>WCC CIO's policy is to place reserves in safe UK bank accounts</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Volunteers play an important part in the delivery of our objectives.</p> <ol style="list-style-type: none"> 1. 6 Elders provide the spiritual leadership of the church with oversight in all areas – 5 hours per week each. 1 Elder is an employee. 2. 6 Trustees provide business leadership of the church with oversight in all areas – 2 to 5 hours per week each depending on role. 1 further trustee is the pastor and an employee. 3. 1 Treasurer manages the income and expenditure, bank accounts and with the trustees the budget – 2 to 3 hours per week. 4. 1 Accountant provides accounts for examination and arranges the examination processes by the independent examiner – 0 to 20 hours per week at submission time. 5. 14 Fellowship group leaders lead and manage mid-week fellowship groups to strengthen faith, teaching and fellowship - 2 to 3 hours each per week. 6. 5 Hospitality Team members provide catering for the church meetings and outreach events – depends on time of year and events calendar – approximately 1 to 4 hours each per week. 7. 3 youth leaders supporting and leading our youth church 8. The Pantry Opened in October 2024 to support those in the local community experiencing food and hygiene poverty. 13 regular volunteers assist with providing a variety of foodstuffs & hygiene products, cookery demonstrations to encourage healthy, economical eating.

		9. Note, the volunteers noted above are those who perform the main formal functions of the church, however there are many other church members who provide pastoral and social support within the church and to the local community.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<ol style="list-style-type: none"> 1. The advancement of the Christian faith by evangelism and social works in the community and beyond through Sunday services also broadcast online. 2. The advancement of the Christian faith in the UK and overseas via our mission partners that we financially support. 3. The ongoing spiritual and practical support of our members and wider community. 4. The provision of a Community Support Fund used to financially assist people in urgent short-term financial need. 5. The Pantry currently supports 53 households, and 18-22 on a weekly basis. They benefit from a friendly café style meeting with refreshments helping with social isolation and genuine friendships. The clients will comfortably ask for help with other welfare aspects of day to day living. A large storage container, recently acquired has helped with the logistics of this service.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ol style="list-style-type: none"> 1. Our operating costs were £173,246 against an income of £185,195 resulting in a surplus of £11,949 in the year. 2. As of 30/3/25, WCC CIO's financial position was positive with reserves in the bank of £80,680.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Rather than basing reserves on total annual expenditure, Wilmington Community Church applies a core-cost basis, focusing on the minimum required to sustain essential operations in the event of reduced income.</p> <p>Estimated Core Monthly Costs (2025–26):</p> <ul style="list-style-type: none"> • Staffing • Rent and utilities • Insurance and safeguarding • Basic ministry and administrative costs <p>Total core costs per month: £10,000.</p> <p>The Trustees have set a target reserve of £50,000, which will be reviewed annually.</p>
Amount of reserves held	Para 1.22	£80,680 as of 31 st March 2025.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	It is considered by trustees that the charity is robust with a stable staff and volunteer base and is its finances managed monthly against an annual budget forecast

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular giving by church members and proceeds from room and hall hire
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<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<ol style="list-style-type: none"> 1. Our policy to invest our reserve safely and at the lowest practicable risk. 2. Our social investment is principally measured in staff and volunteer time in furthering our community support projects.
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<ol style="list-style-type: none"> 1. Risks continually assessed at trustee meetings and generally once per year. 2. Principle risks are defined as; <ol style="list-style-type: none"> a. Conflict of opinion between Elders and Trustees b. Loss of use of buildings through say fire or other hazard c. Loss or moral failure of key staff d. Loss of church members financial giving 3. Retained risk after control measures are applied is low in all cases for all risks.
<p>Other</p>		<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted?	Para 1.25	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	Para 1.25	<ol style="list-style-type: none"> 1. Trustees are recruited from within the church using some or all of the following criteria; <ol style="list-style-type: none"> a. Leadership experience b. Commitment to the church c. Business and or operational experience d. Compliance with the Charity Commission eligibility rules

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are required to read and understand Charity Commission rules and documents
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ol style="list-style-type: none"> 1. The spiritual and pastoral aspects are led by the elders who remit the leaders of fellowship groups and have spiritual input and leadership of all aspects of church life 2. The operational, compliance, safety, HR, financial, asset management aspects are led by the trustees, as is the treasurer. 3. There is a written agreement between elders and trustees defining the responsibilities of each group
Relationship with any related parties	Para 1.51	None

Other		

Reference and Administrative details

Charity name	Wilmington Community Church
Other name the charity uses	
Registered charity number	118656
Charity's principal address	39 Broad Lane Wilmington Kent DA2 7AQ

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	Karen Morrissey	Trustee chairman	15/12/21 to 31/3/25	The trustees
2	Gordon Raggett	Trustee	30/5/19 to 31/3/25	
3	Amma Manso	Trustee	1/2/23 to 31/3/25	
4	Andrew Birmingham	Trustee	22/7/24 to 31/3/25	
5	Voke Irabor	Trustee	01/1/25 to 31/3/25	
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Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The holder of the property title is the Church Growth Trust		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Senior Pastor - Gordon Raggett, Events Coordinator - Rebecca Richardson.
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K M Morrissey	
Full name(s)	Karen Morrissey	
Position (eg Secretary, Chair, etc)	Chairman	
Date	19.01.2026.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wilmington Community Church

CU (if any)
1183656

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Offerings including gift aid tax refunds received	135,085		-	135,085	120,317
Donations		7,221	-	7,221	8,683
Rent	20,129	505	-	20,634	20,788
Bank interest	5	-	-	5	-
Other income	22,250	-	-	22,250	13,159
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	177,469	7,726	-	185,195	162,947
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	177,469	7,726	-	185,195	162,947
A3 Payments					
Salaries NI and pension costs	72,168	7,306	-	79,474	80,376
Donations made	16,106	1,890	-	17,996	11,499
Operational costs	16,812	64	-	16,876	11,793
Premises costs	45,800	738	-	46,538	55,144
Administration expenses	5,844	635	-	6,479	5,749
Other expenditure	4,252	1,631	-	5,883	6,598
New equipment costing less than £300	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	160,982	12,264	-	173,246	171,159
A4 Asset and investment purchases, (see table)					
New equipment	-	-	-	-	227
	-	-	-	-	-
Sub total	-	-	-	-	227
Total payments	160,982	12,264	-	173,246	171,386
Net of receipts/(payments)	16,487	- 4,538	-	11,949	- 8,439
A5 Transfers between funds	- 1,200	1,200	-	-	-
A6 Cash funds last year end	62,811	5,920	-	68,731	77,170
Cash funds this year end	78,098	2,582	-	80,680	68,731

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	Church bank account	77,733	2,582	-
	Petty cash	365		-
		-		-
	Total cash funds	78,098	2,582	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
K M Morrissey	KAREN MORRISSEY	19.01.26

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Wilmington Community Church

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1183656

Set out on pages

Summary Receipts & Payments Account, Statement of Assets and Liabilities

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(5)(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.

Signed:

Date: 29 January 2026

Name:

Lionel Robbins

Relevant professional
qualification(s) or body
(if any):

Address:

24 Regency Court, Sittingbourne, Kent, ME10 1BZ

WILMINGTON COMMUNITY CHURCH

England & Wales - Charity number 1183656

Accounts



Trustees' Annual Report for the period

From Period start date 1st April 2023 **To Period end date** 31st March 2024

Charity name: Wilmington Community Church CIO

Charity registration number: 1183656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in Wilmington and other such parts of the UK and the world
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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. The delivery of Sunday worship in the church and via video link called "Church on Line"2. The provision of weekly fellowship meetings to promote spiritual health, support and fellowship3. The delivery of community support programme offering to assist local residents with activity afternoons and evenings. Also provision of a low cost weekly Mothers and Toddlers morning for mothers, Grandparents and carers and their children. Provision of community social events such as quiz nights, themes meals and an annual Christmas Fair4. The ongoing provision of the Wellbeing Counselling Centre providing qualified counsellors supporting clients with a range of issues including Bereavement and loss; Anxiety; Relationships; Guilt and shame; Post-trauma stress; Physical, emotional and sexual abuse; Obsessive-compulsive behaviour; Self-harm; Low self-esteem; Work; Redundancy; Career.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ol style="list-style-type: none"> 1. WCC CIO's policy is to financially support other relevant charities both in the UK and overseas. The source of the finance is from church members and the object is to further the Christian faith 2. It is also our policy to financially support church members who are in short term urgent financial need, typically with one-off payments not exceeding £200
Policy on social investment including program related investment	Para 1.38	WCC CIO's policy is to place reserves in safe UK bank accounts
Contribution made by volunteers	Para 1.38	<p>Volunteers play an important part in the delivery of our objectives.</p> <ol style="list-style-type: none"> 1. 4 Elders provide the spiritual leadership of the church with oversight in all areas – 5 hours per week each. 2 further Elders are employees. 2. 5 Trustees provide business leadership of the church with oversight in all areas – 2 to 5 hours per week each depending on role. 1 further trustee is the senior pastor and an employee. 3. 1 Treasurer manages the income and expenditure, bank accounts and with the trustees the budget – 2 to 3 hours per week. 4. 1 Accountant provides accounts for examination and arranges the examination processes by the independent examiner – 0 to 20 hours per week at submission time. 5. 1 Wellbeing Counselling Centre manager employed part time leading 5 volunteer counsellors – 1 to 2 hours per week. 6. 11 Fellowship group leaders lead and manage mid-week fellowship groups to strengthen faith, teaching and fellowship - 2 to 3 hours each per week. 7. 2 Hospitality Team members provide catering for the church meetings and outreach events – depends on time of year and events calendar – approximately 1 to 4 hours each per week. 8. 4 youth leaders supporting and leading our youth church 9. Note, the volunteers noted above are those who perform the main

		formal functions of the church, however there are many other church members who provide pastoral and social support within the church and to the local community.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<ol style="list-style-type: none"> 1. The advancement of the Christian faith by evangelism and social works in the community and beyond through Sunday services also broadcast online. 2. The advancement of the Christian faith in the UK and overseas via our mission partners that we financially support. 3. The ongoing spiritual and practical support of our members and wider community. 4. The ongoing provision of counselling services to the wider community through the Wellbeing Counselling Centre 5. The provision of a Community Support Fund used to financially assist people in urgent short-term financial need.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ol style="list-style-type: none"> 1. Our operating costs were £171,386 against an income of £162,947 resulting in a deficit of £8,439 due to the exceptional rate of inflation during the year. 2. As of 30/3/24, WCC CIO's financial position was positive with reserves in the bank of £68,731. 3. The in year deficit was funded from the reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ol style="list-style-type: none"> 1. Our policy is to hold a minimum of 3 months operating cost (£38,250) in reserve to ensure sustainability. A review has undertaken of the source of member's income and was found to be predominantly from government employment and pensions

Amount of reserves held	Para 1.22	£68,731 as of 31 st March 2024
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	It is considered by trustees that the charity is robust with a stable staff and volunteer base and its finances managed monthly against an annual budget forecast

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular giving by church members and proceeds from room and hall hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	<ol style="list-style-type: none"> 1. Our policy to invest our reserve safely and at the lowest practicable risk. 2. Our social investment is principally measured in staff and volunteer time in furthering our community support projects.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Risks continually assessed at trustee meetings and generally once per year. 2. Principle risks are defined as; <ol style="list-style-type: none"> a. Conflict of opinion between Elders and Trustees b. Loss of use of buildings through say fire or other hazard c. Loss or moral failure of key staff d. Loss of church members financial giving 3. Retained risk after control measures are applied is low in all cases for all risks.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted?	Para 1.25	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	Para 1.25	<ol style="list-style-type: none"> 1. Trustees are recruited from within the church using some or all of the following criteria; <ol style="list-style-type: none"> a. Leadership experience b. Commitment to the church c. Business and or operational experience d. Compliance with the Charity Commission eligibility rules
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are required to read and understand Charity Commission rules and documents
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ol style="list-style-type: none"> 1. The spiritual and pastoral aspects are led by the elders who remit the leaders of fellowship groups and have spiritual input and leadership of all aspects of church life 2. The operational, safety, HR, financial, asset management aspects and the Wellbeing Counselling Centre are led by the trustees, as is the maintenance manager and treasurer. 3. There is a written agreement between elders and trustees defining the responsibilities of each group
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Wilmington Community Church
Other name the charity uses	The Well Counselling Centre
Registered charity number	118656
Charity's principal address	39 Broad Lane Wilmington Kent DA2 7AQ

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	Gordon Raggett	Trustee	30/5/19 to 31/3/24	The trustees
2	Amma Manso	Trustee	1/2/23 to 31/3/24	
3	Anna Merry	Trustee	15/12/21 to 31/3/24	
4	David Mann	Trustee chairman	1/11/22 to 31/3/24	
5	Karen Morrissey	Trustee	15/12/21 to 31/3/24	
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Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The holder of the property title is the Church Growth Trust		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Senior Pastor - Gordon Raggett, Events Coordinator - Rebecca Richardson, Wellbeing Centre Manager - Heather Rowhard,

Exemptions from disclosure

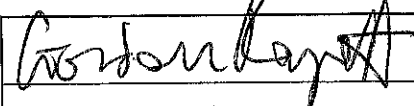
Reason for non-disclosure of key personnel details

N/A

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)	Gordon Raggett	
Position (eg Secretary, Chair, etc)	Trustee	

Date 20 December 2024

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Wilmington Community Church

On accounts for the year
ended

31 March 2024

Charity no
(if any) 1183656

Set out on pages

Summary Receipts & Payments Account, Statement of Assets and Liabilities

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(5)(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.

Signed:

Date: 20 December 2024

Name:

Lionel Robbins

Relevant professional
qualification(s) or body
(if any):

Address:

24 Regency Court, Sittingbourne, Kent, ME10 1BZ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wilmington Community Church	No (if any) 1183636
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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					
Offerings including gift aid tax refunds received	107,396	12,921	-	120,317	109,980
Donations	-	8,683	-	8,683	8,525
Rent	20,408	380	-	20,788	20,683
Bank interest	-	-	-	-	-
Other income	13,159	-	-	13,159	13,140
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	140,963	21,984	-	162,947	152,328
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	140,963	21,984	-	162,947	152,328
A3 Payments					
Salaries NI and pension costs	71,570	8,806	-	80,376	72,114
Donations made	10,910	589	-	11,499	14,461
Operational costs	10,525	1,268	-	11,793	14,775
Premises costs	39,769	15,375	-	55,144	23,844
Administration expenses	4,166	1,583	-	5,749	7,891
Other expenditure	3,832	2,766	-	6,598	4,361
New equipment costing less than £300	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	140,772	30,387	-	171,159	137,446
A4 Asset and investment purchases, (see table)					
New equipment	-	227	-	227	3,049
	-	-	-	-	-
Sub total	-	227	-	227	3,049
Total payments	140,772	30,614	-	171,386	140,495
Net of receipts/(payments)	191	- 8,630	-	- 8,439	11,833
A5 Transfers between funds	- 1,800	1,800	-	-	-
A6 Cash funds last year end	64,420	12,750	-	77,170	65,337
Cash funds this year end	62,811	5,920	-	68,731	77,170

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	Church bank account	61,851	2,582	-
	Petty cash	960	-	-
	Well Counselling bank account	-	3,338	-
	Total cash funds	62,811	5,920	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

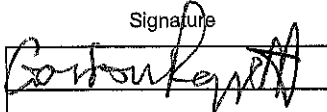
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Gordon Raggett	Date of approval 20-Dec-24
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WILMINGTON COMMUNITY CHURCH

England & Wales - Charity number 1183656

Accounts



Trustees' Annual Report for the period

From **Period start date** 1st April 2022 **To Period end date** 31st March 2023

Charity name: Wilmington Community Church CIO

Charity registration number: 1183656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in Wilmington and other such parts of the UK and the world
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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. The delivery of Sunday worship in the church and via video link called "Church Online" to promote spiritual health and fellowship2. The provision of weekly fellowship meetings in the church and via "Church on Line" for those less mobile to promote spiritual health and fellowship3. The delivery of community support programme primarily through a Monday lunch café Elderberries for those members of the community over 60. The delivery of free Christmas lunches for those who live on their own. The collection of foodstuffs to support the local Foodbank. The delivery of a weekly Mother and Toddlers clubs to support mothers and carers.4. The ongoing provision of the Wellbeing Counselling Centre providing qualified counsellors supporting clients with a range of issues including Bereavement and loss; Anxiety; Relationships; Guilt and shame; Post-trauma stress; Physical, emotional and sexual abuse; Obsessive-compulsive behaviour; Self-harm; Low self-esteem; Work; Redundancy; Career.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ol style="list-style-type: none"> 1. WCC CIO's policy is to financially support other relevant charities both in the UK and overseas. The source of the finance is from church members and the object is to further the Christian faith 2. It is also our policy to financially support church members who are in short term urgent financial need, typically with one-off payments not exceeding £200
Policy on social investment including program related investment	Para 1.38	WCC CIO's policy is to place reserves in safe, UK bank accounts
Contribution made by volunteers	Para 1.38	<p>Volunteers play an important part in the delivery of our objectives.</p> <ol style="list-style-type: none"> 1. 4 Elders provide the spiritual leadership of the church with oversight in all areas – 5 hours per week each. 2 Elders are employees, the pastor and youth pastor. 2. 5 Trustees provide business leadership of the church with oversight in all areas – 2 to 6 hours per week each depending on role. 1 of the trustees is the church pastor and an employee. 3. 1 Treasurer manages the income and expenditure, bank accounts and with the trustees the budget – 3 to 5 hours per week. 4. 1 Accountant provides accounts for examination and arranges the examination processes by the independent examiner – 0 to 20 hours per week at submission time. 5. 1 Pastoral organiser/outreach worker who manages outreach events and supports the pastors

		<ol style="list-style-type: none"> 6. 1 employed maintenance manager/caretaker who manage sand maintains the church's built assets – 1 to 10 hours per week depending requirements. 7. 1 Wellbeing Counselling Centre manager – 7 hours per week 8. 6 counsellors -2 to 6 hours per week. 9. 10 Fellowship group leaders lead and manage mid-week fellowship groups to strengthen faith, teaching, and fellowship - 2 to 3 hours each per week. 10. 2 Hospitality Team members provide catering for the church meetings and outreach events – approximately 1 to 4 hours per week, depending on church activities. 11. Note, the volunteers noted above are those who perform the main formal functions of the church, however there are many other church members who provide pastoral and social support within the church and to the local community. These acts of volunteering are not recorded formally.
Other		

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> 1. The advancement of the Christian faith by evangelism and social works in the community and beyond through physical and video Sunday service broadcasts 2. The advancement of the Christian faith and delivery of social support in the UK and overseas via our mission partners that we financially support. 3. The ongoing spiritual and practical support of our members and wider community. 4. The ongoing provision of counselling services to the wider community through the Wellbeing Counselling Centre. 5. The provision of a Community Support Fund used to financially assist people in urgent short-term financial need.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ol style="list-style-type: none"> 1. As of 31/3/23, WCC CIO's financial position was strong with a positive bank position 2. Our income generally exceeds expenditure over a 12-month period with a modest surplus
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ol style="list-style-type: none"> 1. Our operating costs are in the region of £140,000 and our policy is to hold a minimum of 2.5 months operating cost in reserve to ensure sustainability. A review was undertaken of the source of member's income and was found to be predominantly from government employment and pensions. 2. The surplus beyond our reserves will be invested in programmes to further the Christian faith .
Amount of reserves held	Para 1.22	£77,182 as of 31 st March 2023
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	It is considered by trustees that the charity is robust and economies made to operating costs for year 22/23 to address rising costs will ensure the continuance of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular giving by church members
Investment policy and objectives including any		<ol style="list-style-type: none"> 1. Our policy to invest our reserve safely and at the lowest possible risk. 2. Our social investment is principally measured in staff and volunteer

social investment policy adopted	Para 1.46	time in furthering our community support projects.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Risks continually assessed at trustee meetings and generally formally once per year. 2. Principle risks are defined as; <ol style="list-style-type: none"> a. Conflict of opinion between Elders and Trustees b. Loss of use of buildings through say fire or other hazard c. Loss or moral failure of key staff d. Loss of church members financial giving 3. Retained risk after control measures are applied is low in all cases for all risks.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted?	Para 1.25	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	Para 1.25	<ol style="list-style-type: none"> 1. Trustees are recruited from within the church using the following criteria; <ol style="list-style-type: none"> a. Leadership experience b. Business and or operational experience c. Compliance with the Charity Commission eligibility rules

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are required to read and understand Charity Commission rules and documents
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ol style="list-style-type: none"> 1. The spiritual and pastoral aspects are led by the elders who remit the leaders of fellowship groups and have spiritual input and leadership of all aspects of church life 2. The operational, safety, HR, financial, asset management aspects and the Wellbeing Counselling Centre are led by the trustees, as is maintenance manager/caretaker and treasurer. 3. There is a written agreement between elders and trustees defining the responsibilities of each group
Relationship with any related parties	Para 1.51	The church work with Evergreen Dartford in provision of the over60's weekly lunches
Other		

Reference and Administrative details

Charity name	Wilmington Community Church
Other name the charity uses	The Wellbeing Counselling Centre
Registered charity number	118656
Charity's principal address	39 Broad Lane Wilmington Kent DA2 7AQ

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	Gordon Raggett	Trustee		The trustees
2	Julian Field	Trustee - retired	1/4/22 to 31/10/22	
3	Graham Windget	Trustee -retired Chairman	1/4/22 to 31/10/22	
4	David Mann	Trustee chairman	25/10/22 to 31/3/23	
5	Karen Morrisey	Trustee		
6	Anna Merry	Trustee		
7	Amma Manso	Trustee	19/2/23 to 31/3/23	
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The holder of the property title is the Church Growth Trust		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

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

Senior Pastor – Gordon Raggett

Exemptions from disclosure

Reason for non-disclosure of key personnel details

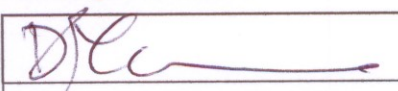
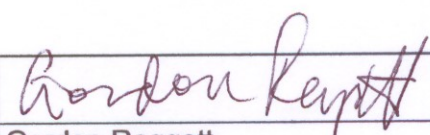
N/A

Other optional information

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)	David James Thomas Mann	Gordon Raggett
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date 1st December 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wilmington Community Church

No (if any)
1183656

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Offerings including gift aid tax refunds received	109,321	659	-	109,980	117,404
Donations	-	8,525	-	8,525	10,113
Rent	20,653	30	-	20,683	9,679
Bank interest	-	-	-	-	-
Other income	11,700	1,440	-	13,140	13,216
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	141,674	10,654	-	152,328	150,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	141,674	10,654	-	152,328	150,412
A3 Payments					
Salaries NI and pension costs	61,927	10,187	-	72,114	77,556
Donations made	14,062	399	-	14,461	15,680
Operational costs	14,596	179	-	14,775	7,290
Premises costs	23,208	636	-	23,844	25,754
Administration expenses	4,599	3,292	-	7,891	11,579
Other expenditure	1,367	2,994	-	4,361	6,321
New equipment costing less than £300	-	-	-	-	756
	-	-	-	-	-
	-	-	-	-	-
Sub total	119,759	17,687	-	137,446	144,936
A4 Asset and investment purchases, (see table)					
New equipment	3,049	-	-	3,049	925
	-	-	-	-	-
Sub total	3,049	-	-	3,049	925
Total payments	122,808	17,687	-	140,495	145,861
Net of receipts/(payments)	18,866	- 7,033	-	11,833	4,551
A5 Transfers between funds	- 1,800	1,800	-	-	-
A6 Cash funds last year end	47,354	17,983	-	65,337	60,786
Cash funds this year end	64,420	12,750	-	77,170	65,337

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	Church bank account	63,671	6,590	-
	Petty cash	749	-	-
	Well Counselling bank account	-	6,160	-
	Total cash funds	64,420	12,750	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

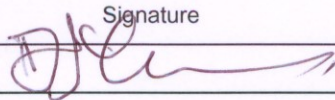
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Mann	1/12/23

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wilmington Community Church

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1183656

Set out on pages

Summary Receipts & Payments Account, Statement of Assets and Liabilities
(remember to include the page numbers of additional sheets)

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(5)(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.

Signed:

Date:

15 December 2023

Name:

Lionel Robbins

Relevant professional
qualification(s) or body
(if any):

Address:

24 Regency Court, Sittingbourne, Kent, ME10 1BZ

WILMINGTON COMMUNITY CHURCH

England & Wales - Charity number 1183656

Accounts

WILMINGTON COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED ACCOUNTS (RECEIPTS AND PAYMENTS
BASIS)
FOR THE YEAR ENDED 31 MARCH 2022



Trustees' Annual Report for the period

From **Period start date** 1 April 2021 To **Period end date** 31 March 2022

Charity name: Wilmington Community Church CIO

Charity registration number: 1183656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in Wilmington and other such parts of the UK and the world.
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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. The delivery of Sunday worship in the church and via video link called "Church on Line" when physical meetings are prohibited due to Covid 19 to promote spiritual health and fellowship (Moved back to physical meetings in September 2021 following end of lockdown July 2021 but have maintained "Church on line").2. The provision of weekly fellowship meetings via "Church on Line" when physical meetings in the church or homes isn't possible to promote spiritual health and fellowship (some physical meeting resumed in September 2021).3. The delivery of community support programme offering to assist local residents who have been incapacitated or "locked down" with gardening, shopping, medicine collections and a friendly ear via requested telephone calls to combat the sense of isolation and loneliness, especially but not exclusively amongst the elderly.4. The ongoing provision of the Wellbeing Counselling Centre providing qualified counsellors supporting clients with a range of issues including Bereavement and loss; Anxiety; Relationships; Guilt and shame; post-trauma stress; Physical, emotional and sexual abuse; Obsessive-compulsive behaviour; Self-harm; Low self-esteem; Work; Redundancy; Career.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ol style="list-style-type: none"> 1. Wilmington Community Church CIO's ("WCC") policy is to financially support other relevant charities both in the UK and overseas. The source of the finance is from church members and the object is to further the Christian faith. 2. It is also our policy to, where possible, financially support those in our community who are in short term urgent financial need, typically with one-off payments not exceeding £200.
Policy on social investment including program related investment	Para 1.38	WCC's policy is to place reserves in safe, UK bank accounts.
Contribution made by volunteers	Para 1.38	<p>Volunteers play an important part in the delivery of our objectives.</p> <ol style="list-style-type: none"> 1. 4 Elders provide the spiritual leadership of the church with oversight in all areas – 5 hours per week each. 2 further Elders are employees. 2. 5 Trustees provide business leadership of the church with oversight in all areas – 2 to 5 hours per week each depending on role. 1 further trustee is the senior pastor and an employee. 3. 1 Treasurer manages the income and expenditure, bank accounts and with the trustees the budget – 2 to 3 hours per week. 4. 1 Accountant provides accounts for examination and arranges the examination processes by the independent examiner – 0 to 20 hours per week at submission time. 5. 3 Deacons supported by an employed maintenance manager manage and maintain the church's-built assets – 1 to 10 hours per week depending on role. 6. 6 Wellbeing Counselling Centre support group members provide administrative and fund-raising support to the Well – 1 to 2 hours per week. 7. 13 Fellowship group leaders lead and manage mid-week fellowship groups to strengthen faith, teaching and fellowship - 2 to 3 hours each per week. 8. 4 Hospitality Team members provide catering for the church meetings and outreach events – depends on time of year and events calendar – approximately 1 to 4 hours each per week, although during the period no hospitality events have taken place due to covid. 9. Note, the volunteers noted above are those who perform the main formal functions of the church, however there are many other church members who

		provide pastoral and social support within the church and to the local community. These acts of volunteering are not recorded formally.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<ol style="list-style-type: none"> 1. The advancement of the Christian faith by evangelism and social works in the community and beyond through video Sunday service broadcasts and physical services 'post covid' 2. The advancement of the Christian faith and delivery of social support in the UK and overseas via our mission partners that we financially support. 3. The ongoing spiritual and practical support of our members and wider community. 4. The ongoing provision of counselling services to the wider community through the Wellbeing Counselling Centre. 5. The provision of a Community Support Fund used to financially assist people in urgent short-term financial need.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ol style="list-style-type: none"> 1. As of 31 March 2022, WCC's financial position was strong with a positive bank position. 2. Our income generally exceeds expenditure over a 12-month period. 3. It should be noted that offerings, donations and rental income have all increased. There have also been the insurance proceeds for loss of income that have further helped this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ol style="list-style-type: none"> 1. Our operating costs are in the region of £144,000 and our policy is to hold a minimum of 2.5 months operating cost in reserve to ensure sustainability. A review was undertaken of the source of member's income and was found to be predominantly from government employment and pensions. 2. The surplus beyond our reserves will be invested in programmes to further the Christian faith.
Amount of reserves held	Para 1.22	At 31 March 2022 unrestricted cash reserves were £47,354. It is considered that there are sufficient unrestricted fund reserves to transfer to the Wellbeing Counselling restricted fund if necessary.

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	It is considered by trustees that the charity is robust and economies made to operating costs for year 2021/22 (despite covid) will ensure the continuance of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular giving by church members
Investment policy and objectives including any social investment policy adopted	Para 1.46	<ol style="list-style-type: none"> 1. Our policy to invest our reserve safely and at the lowest possible risk. 2. Our social investment is principally measured in staff and volunteer time in furthering our community support projects.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Risks continually assessed at trustee meetings and generally formally once per year. 2. Principle risks are defined as: <ol style="list-style-type: none"> a. Conflict of opinion between Elders and Trustees. b. Loss of use of buildings through say fire or other hazard. c. Loss or moral failure of key staff. d. Loss of church members financial giving. 3. Retained risk after control measures are applied is low in all cases for all risks.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted?	Para 1.25	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	Para 1.25	<ol style="list-style-type: none"> 1. Trustees are recruited from within the church using the following criteria: <ol style="list-style-type: none"> a. Leadership experience. b. Business and or operational experience. c. Compliance with the Charity Commission eligibility rules.

Additional information (optional)

You may choose to include further statements where relevant about:

		Trustees are required to read and understand Charity Commission rules and documents
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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ol style="list-style-type: none"> 1. The spiritual and pastoral aspects are led by the elders who remit the leaders of fellowship groups and have spiritual input and leadership of all aspects of church life. 2. The operational, safety, HR, financial, asset management aspects and the Wellbeing Counselling Centre are led by the trustees, as are the Deacons, maintenance manager and treasurer. 3. There is a written agreement between elders and trustees defining the responsibilities of each group.
Relationship with any related parties	Para 1.51	WCC has built and continues to have a close working relationship with Evergreen Care UK although they both maintain their independent charitable status.
Other		

Reference and Administrative details

Charity name	Wilmington Community Church
Other name the charity uses	The Wellbeing Counselling Centre
Registered charity number	118656
Charity's principal address	Broad Lane Wilmington Kent DA2 7AQ

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	Gordon Raggett	Trustee		The trustees
2	Julian Field	Trustee	Resigned 31 October 2022	
3	Graham Windget	Trustee (Chairman from 1 November 2021)	Resigned 31 October 2022	
4	David Mann	Trustee chairman	Resigned 31 October 2021, re-appointed 25 October 2022	
5	Karen Morrissey	Trustee	Appointed 15 December 2021	
6	Anna Merry	Trustee	Appointed 15 December 2021	
7				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The holder of the property title is the Church Growth Trust		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Senior Pastor – Gordon Raggett, Assistant Pastor - Tara Rogers
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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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)	David Mann	Gordon Raggett
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date 7 December 2022

**WILMINGTON COMMUNITY CHURCH
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF WILMINGTON COMMUNITY CHURCH**

I report to the trustees on my examination of the accounts of Wilmington Community Church (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 2011 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.

Nigel Hewson FCA DChA
Hewsons
80 Woodhurst Avenue
Orpingto006E
Kent
BR5 1AT
Dated: 20 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Wilmington Community Church	No (if any) 1183656
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Offerings including gift aid tax refunds received	110,946	6,458	-	117,404	112,318
Donations	-	10,113	-	10,113	7,007
Rent	9,593	86	-	9,679	6,889
Bank interest	-	-	-	-	-
Other income	13,024	192	-	13,216	912
Transfers from Harbour Ministries	-	-	-	-	7,608
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	133,563	16,849	-	150,412	134,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,563	16,849	-	150,412	134,734
A3 Payments					
Salaries NI and pension costs	74,310	3,246	-	77,556	84,007
Donations made	15,048	632	-	15,680	15,602
Operational costs	6,345	945	-	7,290	1,932
Premises costs	17,925	7,829	-	25,754	16,269
Administration expenses	8,778	2,801	-	11,579	8,443
Other expenditure	4,341	1,980	-	6,321	5,599
New equipment costing less than £300	756	-	-	756	654
	-	-	-	-	-
	-	-	-	-	-
Sub total	127,503	17,433	-	144,936	132,506
A4 Asset and investment purchases, (see table)					
New equipment	925	-	-	925	11,785
	-	-	-	-	-
Sub total	925	-	-	925	11,785
Total payments	128,428	17,433	-	145,861	144,291
Net of receipts/(payments)	5,135	- 584	-	4,551	- 9,557
A5 Transfers between funds	- 3,353	3,353	-	-	-
A6 Cash funds last year end	45,572	15,214	-	60,786	70,343
Cash funds this year end	47,354	17,983	-	65,337	60,786

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	Church Bank account	46,198	7,970	-
	Petty Cash	1,156	13	-
	Well Counselling bank account	-	10,000	-
	Total cash funds	47,354	17,983	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid debtor	4,406	475	-
	Other debtors and prepayments	3,897	117	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold land and buildings - held in trust for charity use	Unrestricted	-	-
	Fixtures, fittings and equipment	Unrestricted	-	9,407
	Fixtures, fittings and equipment	Restricted	-	91
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	4,618	
	Accruals	Restricted	580	
			-	

Notes to the accounts

Related parties - as permitted by the governing document, during the year trustee Gordon Raggett was employed as church pastor and received a salary of £36,405 and pension contributions of £1,795. No trustee expenses were paid in that capacity. Donations of £11,940 were received from trustees and related parties.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Mann	7 December 2022

WILMINGTON COMMUNITY CHURCH

England & Wales - Charity number 1183656

Accounts

WILMINGTON COMMUNITY CHURCH
TRUSTEES REPORT AND UNAUDITED ACCOUNTS (RECEIPTS AND PAYMENTS
BASIS)
FOR THE YEAR ENDED 31 MARCH 2021



Trustees' Annual Report for the period

From Period start date 1 April 2020 **To Period end date** 31 March 2021

Charity name: Wilmington Community Church CIO

Charity registration number: 1183656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in Wilmington and other such parts of the UK and the world
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.	Para 1.17 and 1.19	<ol style="list-style-type: none"> 1. The delivery of Sunday worship in the church and via video link called "Church on Line" when physical meetings are prohibited due to Covid 19 to promote spiritual health and fellowship 2. The provision of weekly fellowship meetings via "Church on Line" when physical meetings in the church or homes isn't possible to promote spiritual health and fellowship 3. The delivery of community support programme offering to assist local residents who are incapacitated or "locked down" with gardening, shopping, medicine collections and a friendly ear via requested telephone calls to combat the sense of isolation and loneliness, especially but not exclusively amongst the elderly 4. The ongoing provision of the Wellbeing Counselling Centre (formerly the Well Counselling Centre) providing qualified counsellors supporting clients with a range of issues including Bereavement and loss; Anxiety; Relationships; Guilt and shame; Post-trauma stress; Physical, emotional and sexual abuse; Obsessive-compulsive behaviour; Self-harm; Low self-esteem; Work; Redundancy; Career.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ol style="list-style-type: none"> 1. Wilmington Community Church CIO's ("WCC") policy is to financially support other relevant charities both in the UK and overseas. The source of the finance is from church members and the object is to further the Christian faith 2. It is also our policy to, where possible, financially support those in our community who are in short term urgent financial need, typically with one-off payments not exceeding £200
Policy on social investment including program related investment	Para 1.38	WCC CIO's policy is to place reserves in safe UK bank accounts
Contribution made by volunteers	Para 1.38	<p>Volunteers play an important part in the delivery of our objectives.</p> <ol style="list-style-type: none"> 1. 4 Elders provide the spiritual leadership of the church with oversight in all areas – 5 hours per week each. 2 further Elders are employees. 2. 3 Trustees provide business leadership of the church with oversight in all areas – 2 to 5 hours per week each depending on role. 1 further trustee is the senior pastor and an employee. 3. 1 Treasurer manages the income and expenditure, bank accounts and with the trustees the budget – 2 to 3 hours per week. 4. 1 Accountant provides accounts for examination and arranges the examination processes by the independent examiner – 0 to 20 hours per week at submission time. 5. 3 Deacons supported by an employed maintenance manager manage and maintain the church's-built assets – 1 to 10 hours per week depending on role. 6. 6 Wellbeing Counselling Centre support group members provide administrative and fund-raising support to the Well – 1 to 2 hours per week. 7. 13 Fellowship group leaders lead and manage mid-week fellowship groups to strengthen faith, teaching and fellowship - 2 to 3 hours each per week. 8. 2 Hospitality Team members provide catering for the church

		<p>meetings and outreach events – depends on time of year and events calendar – approximately 1 to 4 hours each per week, although during the period no hospitality events have taken place due to covid.</p> <p>9. Note, the volunteers noted above are those who perform the main formal functions of the church, however there are many other church members who provide pastoral and social support within the church and to the local community. These acts of volunteering are not recorded formally.</p>
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<ol style="list-style-type: none"> 1. The advancement of the Christian faith by evangelism and social works in the community and beyond through video Sunday service broadcasts. 2. The advancement of the Christian faith and delivery of social support in the UK and overseas via our mission partners that we financially support. 3. The ongoing spiritual and practical support of our members and wider community. 4. The ongoing provision of counselling services to the wider community through the Wellbeing Counselling Centre. 5. The provision of a Community Support Fund used to financially assist people in urgent short-term financial need.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ol style="list-style-type: none"> 1. As of 30/3/21, WCC's financial position was strong with a positive bank position 2. Our income generally exceeds expenditure over a 12 month period 3. It should be noted that trustees approved the purchase of audio/visual broadcasting equipment to enable reliable web-based services
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		to be delivered. The expenditure of £11,000 was funded from reserves in accordance with our policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ol style="list-style-type: none"> 1. Our operating costs are in the region of £133,000 and our policy is to hold a minimum of 3 months operating cost in reserve to ensure sustainability. A review was undertaken of the source of member's income and was found to be predominantly from government employment and pensions 2. The surplus beyond our reserves will be invested in programmes to further the Christian faith
Amount of reserves held	Para 1.22	At 31 March 2021 unrestricted cash reserves were £45,572. It is considered that there are sufficient unrestricted fund reserves to transfer to the Wellbeing Counselling restricted fund if necessary.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	It is considered by trustees that the charity is robust and economies made to operating costs for year 21/22 will ensure the continuance of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular giving by church members
Investment policy and objectives including any social investment policy adopted	Para 1.46	<ol style="list-style-type: none"> 1. Our policy to invest our reserve safely and at the lowest possible risk. 2. Our social investment is principally measured in staff and volunteer time in furthering our community support projects.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Risks continually assessed at trustee meetings and generally formally once per year. 2. Principle risks are defined as; <ol style="list-style-type: none"> a. Conflict of opinion between Elders and Trustees b. Loss of use of buildings through say fire or other hazard c. Loss or moral failure of key staff d. Loss of church members financial giving 3. Retained risk after control measures are applied is low in all cases for all risks.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted?	Para 1.25	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	Para 1.25	<ol style="list-style-type: none"> 1. Trustees are recruited from within the church using the following criteria; <ol style="list-style-type: none"> a. Leadership experience b. Business and or operational experience c. Compliance with the Charity Commission eligibility rules

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are required to read and understand Charity Commission rules and documents
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ol style="list-style-type: none"> 1. The spiritual and pastoral aspects are led by the elders who remit the leaders of fellowship groups and have spiritual input and leadership of all aspects of church life 2. The operational, safety, HR, financial, asset management aspects and the Well (Wellbeing) Counselling Centre are led by the trustees, as are the Deacons, maintenance manager and treasurer. 3. There is a written agreement between elders and trustees defining the responsibilities of each group
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Wilmington Community Church
Other name the charity uses	The Well Counselling Centre
Registered charity number	118656
Charity's principal address	Broad Lane Wilmington Kent DA2 7AQ

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	Gordon Raggett	Trustee		The trustees
2	Julian Field	Trustee		
3	Graham Windget	Trustee		
4	David Mann	Trustee chairman	Resigned 31 October 2021	
5				
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The holder of the property title is the Church Growth Trust		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Senior Pastor – Gordon Raggett, Assistant Pastor - Tara Rogers

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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)	Julian Field	
Position (eg Secretary, Chair, etc)	Trustee	

Date 28 January 2022

**WILMINGTON COMMUNITY CHURCH
INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF WILMINGTON COMMUNITY CHURCH**

I report to the trustees on my examination of the accounts of Wilmington Community Church (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 2011 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.

Nigel Hewson FCA DChA
Hewsons
80 Woodhurst Avenue
Orpingto006E
Kent
BR5 1AT
Dated: 1 February 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wilmington Community Church

No (if any)
1183656

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 5 months to the nearest £
A1 Receipts					
Offerings including gift aid tax refunds received	104,362	7,956	-	112,318	53,133
Donations	-	7,007	-	7,007	3,551
Rent	5,789	1,100	-	6,889	4,849
Bank interest	-	-	-	-	29
Other income	446	466	-	912	1,230
Transfers from Harbour Ministries	7,485	123	-	7,608	67,181
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,082	16,652	-	134,734	129,973
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,082	16,652	-	134,734	129,973
A3 Payments					
Salaries NI and pension costs	78,911	5,096	-	84,007	36,113
Donations made	13,792	1,810	-	15,602	7,522
Operational costs	1,932	-	-	1,932	2,692
Premises costs	15,718	551	-	16,269	8,958
Administration expenses	7,642	801	-	8,443	2,265
Other expenditure	3,619	1,980	-	5,599	2,080
New equipment costing less than £300	654	-	-	654	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	122,268	10,238	-	132,506	59,630
A4 Asset and investment purchases, (see table)					
New equipment	11,785	-	-	11,785	-
	-	-	-	-	-
Sub total	11,785	-	-	11,785	-
Total payments	134,053	10,238	-	144,291	59,630
Net of receipts/(payments)	- 15,971	6,414	-	- 9,557	70,343
A5 Transfers between funds	1,702	- 1,702	-	-	-
A6 Cash funds last year end	59,841	10,502	-	70,343	-
Cash funds this year end	45,572	15,214	-	60,786	70,343

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	Church Bank account	44,763	10,760	-	
	Petty Cash	809	68	-	
	Well Counselling bank account	-	4,386	-	
	Total cash funds	45,572	15,214	-	
	(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				
	Gift aid debtor	4,385	278	-	
	Other debtors and prepayments	2,198	87	-	
		-	-	-	
		-	-	-	
		-	-	-	
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)
	Freehold land and buildings - held in trust for charity use		Unrestricted	-	-
	Fixtures, fittings and equipment		Unrestricted	-	11,481
	Fixtures, fittings and equipment		Restricted	-	479
				-	-
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals		Unrestricted	6,510	
	Accruals		Restricted	330	
				-	

Notes to the accounts

related parties - as permitted by the governing document, during the year trustee Gordon Kaggett was employed as church pastor and received a salary of £35,874 and pension contributions of £1,769. No trustee expenses were paid in that capacity. Donations of £10,860 were received from trustees and related parties.

The transfers from restricted funds includes £3,502 building fund expenditure in 2020 that was wrongly included in unrestricted funds and £1,800

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Julian Field	31 January 2022