

The Order of Grace

England & Wales · Charity number 1184987

Details

Other names	WAYFARERS MONASTERY
Status	Registered
Legal form	CIO
Registered	2019-08-21
Register	View on the Charity Commission register

Contact

Address	c/o L4 Enterprises CIC Cirencester Road Chalford Gloucestershire GL6 8PE
Phone	07808720705
Email	jeremy@nottinghamfamily.me.uk
Website	https://www.theorderofgrace.org.uk/

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN GLOUCESTERSHIRE FOR THE BENEFIT OF THE PUBLIC AND IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS; LECTURES AND PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH.

Activities: The Order of Grace is a christian community that serves The Grace Network TGN community. Our members seek to practice justice, hospitality, prayer and presence. We work within and support the social enterprises that are part of TGN. We arrange various regular gatherings within our warehouses to inspire and practice these four practices.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,854	£2,455	-	-
2024-03-31	£12,457	£17,046	-	-
2023-03-31	£24,600	£34,081	-	-
2022-03-31	£35,470	£37,282	-	-
2021-03-31	£41,244	£20,614	-	-

Trustees

Name	Role	Appointed
William David Mansell	Chair	2026-03-31
Cara Mansell		2023-06-06
Natalie Burfitt		2021-10-01
Rev Edward Paul Sauven		2024-01-10

The Order of Grace

England & Wales - Charity number 1184987

Accounts

The Order of Grace Annual Report 1st April 2024 to 31st March 2025

A Christian community practicing Justice, Hospitality, Prayer and Presence

Our Mission

To embody Luke 4, shaping a community that can be a catalyst for economic and social renewal across our local community.

We are a Christian community embedded within The Grace Network (TGN) based at Brimscombe Mill, Aston Down and Cirencester. We share the same vision as TGN, our members serve and support the Grace Network community and its associated social enterprises.

With our core practises of Prayer, Justice, (social justice) Hospitality and Presence we aspire to find a way of life that changes not just ourselves but those around us.

Summary of year

During the course of this year The Order of Grace (OoG) has continued to operate from Brimscombe Mill and Aston Down and in addition, now operates from “The Old Department Store” (formally House of Fraser) in Cirencester, home to an additional 4 social enterprises.

Plans are in place for a South Bristol location to be added to the network.

The OoG has appointed leaders at all 4 sites, with the autonomy to develop activities and rhythms that are location appropriate, whilst remaining true to the four practices at the heart of our vision.

Members continue to meet daily for prayer, explore together how to grow in the 4 practices that constitute the ‘Way of Life’ and worship and enjoy hospitality periodically.

Financial Review

Charity expenditure:

- The Grace Fund provides one-off gifts to employees of TGN experiencing specific circumstances causing hardship.
- Other expenditure includes covering events hosting, administration and costs associated with running a charity

Charity income comes from regular giving and donations from OoG supporters

A small surplus has been made during the course of this year and has helped ensure that cash reserves are adequate.

The Future

OoG continues to explore new ways and activities to support TGN in its Luke 4 mission and encourage employees to be involved.

Current Trustees

Jeremy Nottingham (Chair) Natalie Burfitt, Cara Mansell, Ed Sauven



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Order Of Grace

No (if any)
1184987

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (by individuals)	2,854	-	-	2,854	4,290
Gift Aid		-	-	-	964
Church donations		-	-	-	-
Other donations		-	-	-	-
Other revenue		-	-	-	7,203
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,854	-	-	2,854	12,457
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,854	-	-	2,854	12,457
A3 Payments					
Publicity Costs	192	-	-	192	557
Wages	-	-	-	-	13,568
Employers pension	43	-	-	43	199
Food for events	191	-	-	191	1,067
Event costs	355	-	-	355	
Grace Fund	765	-	-	765	
Other costs	86	-	-	86	235
Insurance	241	-	-	241	232
DBS checks	166	-	-	166	
Postage and stationary		-	-	-	13
Accountancy	386	-	-	386	1,115
Equipment		-	-	-	60
Subscriptions	31	-	-	31	-
Sub total	2,455	-	-	2,455	17,046
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,455	-	-	2,455	17,046
Net of receipts/(payments)	399	-	-	399	- 4,589
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,016	-	-	5,016	9,605
Cash funds this year end	5,416	-	-	5,416	5,016

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	Cash at bank	5,416	-	-
		-	-	-
		-	-	-
	Total cash funds	5,416	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	

The Order of Grace

England & Wales - Charity number 1184987

Accounts

The Order of Grace Annual Report 1st April 2023 to 31st March 2024

A Christian community practicing Justice, Hospitality, Prayer and Presence

Our Mission

To embody Luke 4, shaping a community that can be a catalyst for economic and social renewal across our local community.

We are a Christian community embedded within The Grace Network (TGN) based at Brimscombe Mill and Aston Down. We share the same vision as TGN, our members serve and support the Grace Network community and its affiliated social enterprises.

With our core practises of Prayer, Justice, (social justice) Hospitality and Presence we aspire to find a way of life that changes not just ourselves but those around us.

Summary of year

The charity has changed its legal name from Wayfarers Monastery to The Order of Grace (OoG) with a clear focus on a 'Way of Life' encompassing the core practices of Justice, Hospitality, Prayer and Presence. It was considered that the name change better represented our mission and supporting role to TGN.

During the course of this year TGN has continued to operate from Brimscombe Mill and in addition has added a site at Aston Down, home to an additional 3 social enterprises. The Order of Grace has appointed leaders at both sites, with the autonomy to develop activities and rhythms that are site appropriate whilst remaining true to the 4 practices at the heart of OoG.

Members continue to meet daily for prayer, explore together how to grow in the 4 practices that constitute the 'Way of Life' and worship and enjoy hospitality periodically.

Financial Review

Finances have scaled back during this year both in terms of expenditure and income. Historically the largest element of expenditure was paying a proportion of Ed Sauven's salary. Ed's salary is now 100% paid by TGN leaving charity expenditure mainly covering events hosting, administrative costs and one-off gifts to employees of TGN experiencing specific hardship.

Grant funding ended during the course of the year, income being wholly from community giving.

A net loss has been sustained during the course of this year due to some months of salary payments after grant funding had ended. However, since salary payments ended, monthly income has exceeded expenditure and cash reserves are adequate.

The Future

OoG continues to explore new ways and activities to support TGN in its Luke 4 mission and encourage employees to explore membership.

Preparations are underway for a 3rd TGN site in Cirencester and OoG has appointed a leader to gather members and develop appropriate rhythms at the new site.

Current Trustees

Jeremy Nottingham (Chair) Natalie Burfitt, Alex Clarke, Cara Mansell, Ed Sauven, Andy Wilson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Order Of Grace

No (if any)
1184987

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (by individuals)	4,290	-	-	4,290	7,110
Gift Aid	964	-	-	964	1,100
Church donations	-	-	-	-	2,000
Other donations	-	-	-	-	490
Other revenue	7,203	-	-	7,203	13,900
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,457	-	-	12,457	24,600
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,457	-	-	12,457	24,600
A3 Payments					
Publicity Costs	557	-	-	557	-
Wages	13,568	-	-	13,568	28,898
Employers pension	199	-	-	199	-
Food for events	1,067	-	-	1,067	2,337
Other costs	235	-	-	235	750
Insurance	232	-	-	232	254
Postage and stationary	13	-	-	13	68
Accountancy	1,115	-	-	1,115	1,140
Equipment	60	-	-	60	26
Subscriptions	-	-	-	-	607
Sub total	17,046	-	-	17,046	34,080
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,046	-	-	17,046	34,080
Net of receipts/(payments)	- 4,589	-	-	- 4,589	- 9,480
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,605	-	-	9,605	19,344
Cash funds this year end	5,016	-	-	5,016	9,864

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	Cash at bank	5,016	-	-
		-	-	-
		-	-	-
	Total cash funds	5,016	-	-
	(agree balances with receipts and payments account(s))			

[illegible]

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

[illegible]

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Taxes		55	
	Pension		43	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J.D. NOTTINGHAM	11/09/2024
	E.P. SAUVEN	11/09/24

The Order of Grace

England & Wales - Charity number 1184987

Accounts



Wayfarers Monastery Annual Report

1st April 2022 to 31st March 2023

Wayfarers: *A Christian community practicing Justice, Hospitality and Prayer*

Our Mission is to embody Luke 4, shaping a community that can be a catalyst for economic and social renewal across our local community.

We are a Christian community embedded within The Grace Network (TGN) based at Brimscombe Mill. We share the same vision as TGN, our members serve and support the Grace Network community and its affiliated social enterprises.

With our core practises of Prayer, Justice (social justice) and Hospitality we aspire to find a way of life that changes not just ourselves but those around us.

Developments and Activities of past year (April 22 to 31st March 23)

- Our members have continued to serve across the grace network in various roles and capacities practicing justice and hospitality through the development of social enterprises.
- A rhythm of prayer and worship has been sustained from daily morning prayer, shared Lectio Divina, pod cast club, Friday community meals, and fortnightly Sunday Gatherings.
- In early 2023 those people engaging with Wayfarers have been invited to explore joining our core group of members who commit to sharing and engaging in all three of our core practices. This process of invitation and exploration is ongoing.
- Support of renovation and development of the physical site of Brimscombe Mills has continued through out year.
- Ed has explored offering stillness and meditation to a wider audience of visitors. Food for the soul offers meditation and lunch to the local community on a Thursday.

Summary of year

Wayfarers has continued to support the Grace Network in the renovation and development of Brimscombe Mill. The Wayfarers Community is continuing to evolve and put down roots.

Our focus and energy and focus has continued to be in the Monday to Friday spirituality and life of Brimscombe Mill. Though there are many unanswered questions for Wayfarers as we pioneer a new community, we are thankful for God's abundant provision and for the continued success of the Grace network which we exist to support.

Wayfarers Monastery
Registered Charity No. 1184987
Contact: ed@wayfarerscommunity.co.uk
The West Suite, The Mills, Brimscombe Port,
Brimscombe Hill, Brimscombe, GL5 2QG



Financial Review

Wayfarers is currently funded principally by community giving, Grant funding has come to a close with no plans to pursue other grant funding bodies. Ed Sauven provided support to the Grace network to assist in Warehouse renovation and payment was made of approximately £14k to Wayfarers to cover the salary costs of this time. Total funds have reduced from approximately 20k to 9.5k.

Early in 2023 Ed Sauven's paid role reduced to two days a week for Wayfarers as he undertook more work directly for the grace network. We have a target of twenty thousand per annum giving from within the community to sustain Ed's role within Wayfarers and to support the various wider ministries of Wayfarers and to practically support those in need of assistance within TGN and beyond. We are continuing to work towards achieving the goal of financial sustainability.

What are the next steps for Wayfarers in the coming year?

Wayfarers is continuing to reconsider its shape as The Grace Network continues to grow in size of community and social and economic impact. Key changes are intended in the coming year to achieve our core goal of founding a monastic community that serves across the Grace network across what will be multiple future sites A key part of this will be in the coming year discerning and developing a shared Way of life.

Current Trustees

Current Trustee's: Jeremy Nottingham (Chair), Natalie Burfitt, Andy Wilson.

The trustee board gives thanks for the service of Will James who steps down as trustee and chair. Two new additional trustees' to be appointed in coming year.

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Wayfarers Monastery

Independent Examiner's Report to the Trustees of Wayfarers Monastery

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

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 which gives me cause to believe that in, any material respect

RiverView Portfolio Limited
Chartered Management Accountants
1 Market Hill
Calne
Wiltshire
SN11 0BT

Date: 08/12/2023

Wayfarers Monastery

Receipts and payments accounts for the Year Ending 31st March 2023

	Unrestricted Funds	Year Ended 31st March 2023 Total Funds	Year Ended 31st March 2022 Total Funds
INCOMING RESOURCES			
Incoming grants from generated funds			
Voluntary Income	10,700	10,700	35,470
Other income	13,900	13,900	
Government grant	0	0	0
Total incoming resources	24,600	24,600	35,470
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising and Publicity Costs	0	0	0
Charitable activities			
Guest support services and activities	31,985	31,985	34,809
Support & Management Costs	2,096	2,096	2,254
Governance costs	0	0	219
Total resources expended	34,081	34,081	37,282
Net Income/(Expenditure) for the year	(9,481)	(9,481)	(1,812)
RECONCILIATION OF FUNDS			
Total Funds brought forward	19,344	19,344	21,156
TOTAL FUNDS CARRIED FORWARD	9,863	9,863	19,344

Wayfarers Monastery

Statement of assets and liabilities
at 31st March 2023

	Notes	2023	2022
CURRENT ASSETS			
Debtors: amounts falling due within one year	1	209	209
Cash at bank		9,605	20,480
Prepayments		106	138
		<u>9,920</u>	<u>20,827</u>
CREDITORS			
Amounts falling due within one year	2	(737)	(1,483)
		<u>(737)</u>	<u>(1,483)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>9,183</u>	<u>19,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,183</u>	<u>19,344</u>
NET ASSETS/(LIABILITIES)		<u>9,183</u>	<u>19,344</u>
FUNDS	3		
Unrestricted funds		9,863	19,344
TOTAL FUNDS		<u>9,863</u>	<u>19,344</u>

Wayfarers Monastery

Detailed Receipts and payments accounts for the year ended 31st March 2023

	2023	2022
INCOMING RESOURCES		
Voluntary Income		
Gift Aid	£ 1,100	£ 4,441
Tithes	£ 7,110	£ 6,200
Church Donations	£ 2,000	£ 2,105
Other Donations	£ 490	£ 22,724
	£ 10,700	£ 35,470
Other Income		
Other Revenue	£ 13,900	£ -
	£ 13,900	£ -
Total incoming resources	£ 24,600	£ 35,470

Wayfarers Monastery

Detailed Receipts and payments accounts continues for the year ended 31st March 2023

	2023	2022
RESOURCES EXPENDED		
Fundraising and Publicity Costs		
Publicity Costs	£ -	£ -
	£ -	£ -
Charitable activities		
Wages	£ 28,898	£ 32,456
Food for Guests	£ 2,337	£ 1,379
Other Costs	£ 750	£ 974
	£ 31,985	£ 34,809
Governance costs		
Professional Fees	£ -	£ 219
	£ -	£ 219
Support and Management Costs		
Insurance	£ 254	£ 433
Postage and stationery	£ 68	£ 42
Accountancy	£ 1,140	£ 1,140
Equipment	£ 26	£ 34
Subscriptions	£ 607	£ 605
	£ 2,096	£ 2,254
Total resources expended	£ 34,081	£ 37,282
Net Income	-£ 9,481	-£ 1,812

Wayfarers Monastery

Notes to Assets and Liabilities
for the year ended 31st March 2023

2023

1. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments and Accrued Income	£	106
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2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued Expenses	£	665
PAYE	£	34
National Insurance	£	-
Pension Liability	£	38
Student Loan	£	-

3. FUNDS

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	24,600	(34,081)	(9,481)
Brought Forward General Funds <i>B/fwd from year end 2022</i>	77,314	(57,970)	19,344
TOTAL FUNDS	101,914	- 92,051	9,863

The Order of Grace

England & Wales - Charity number 1184987

Accounts



Wayfarers Monastery Annual Report

1st April 2021 to 31st March 2022

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With our core practises of Prayer, Justice (social justice) and Hospitality we aspire to find a way of life that changes not just ourselves but those around us.

Developments and Activities of past year (April 21 to 31st March 22)

- Six intensive months focused on the renovation of Brimscombe Mill as the new home for Wayfarers and the Grace network.
 - Various members of Wayfarers members have volunteered and provided professional advice to enable the renovation of Brimscombe Mill as a community endeavour.
 - Ed Sauven pioneer minister for Wayfarers has provided 6 months full time project management of the Mill renovation to enable a new space for the community to be created.
- A rhythm of Prayer and worship has been maintained during this period, from daily morning prayer, shared Lectio Divina, Friday community meals and fortnightly Sunday Gatherings.
- In March 22 those people engaging with Wayfarers have in the Spring of 2022 been invited to explore joining our core group of members who commit to sharing and engaging in all three of our core practices. This process of invitation and exploration is ongoing.

Summary of year

Wayfarers has been instrumental in enabling the transition of The Grace Network community from Brimscombe Port to Brimscombe Mill. That journey is still unfolding, our chapel space is still unbuilt, our library and learning space is still not fully developed and yet we are growing and putting down deeper roots spiritually

We have opened up a new physical space for Grace network community. Since moving to Brimscombe mill we have had a growing number who are engaging with us spiritually having made greater community connections through the renovation work.

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Our Sunday worship has been constant at around fifty (including children). Whilst we believe this will ultimately grow, our focus and energy and focus has continued to be in the Monday to Friday spirituality and life of Brimscombe Mill. Though there are many challenges ahead we are thankful for God's abundant faithful provision at every point of the journey so far.

Financial Review

Wayfarers is currently funded by a combination of grants from the Diocese of Gloucester and Sylvanus Trust and from financial donations from the community members and other individuals and groups. Total funds have reduced from approximately 41k to 19k. As grant funding comes to an end in the coming year Wayfarers is looking to increase giving levels whilst reducing expenditure as Ed Sauven undertakes different work for The Grace Network. We have a target of thirty thousand per annum giving from within the community to sustain Ed's role within Wayfarers and to support the various wider ministries of Wayfarers and to practically support those in need of assistance within TGN and beyond. We are working towards achieving the goal of financial sustainability.

What are the next steps for Wayfarers in the coming year

We are adapting and shifting, our ultimate vision of founding a monastic community that serves across the grace network is unchanged however the way we move forward is always evolving.

Our recently revised mission statement highlights our most recent iteration of our next steps. Our understanding of our core identity from a focusing on our core practices of Justice, hospitality and prayer is shifting to a broader understanding of our new monastic community as 'a school of change'. Our challenge and encouragement to the TGN community and beyond is that deep change can only be spiritual.

We have broadened our goals to three core objectives each with associated goals.

- Establish a modern day monastery – Refocus on the growth of core twelve
- Offer spirituality and spiritual practices to all – Invitation everyone and anyone to join our rhythms
- Support 'Deep change' across the Grace network.

Current Trustees

Current Trustee's: Will James (Chair), Natalie Burfitt, Andy Wilson, Tim Lee

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Registered Charity No. 1184987
Contact: ed@wayfarerscommunity.co.uk
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Summary of Financial Accounts: 31st March 2022

Registered Charity Number 1184987

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Contact: ed@wayfarerscommunity.co.uk
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Wayfarers Monastery

Independent Examiner's Report to the Trustees of Wayfarers Monastery

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

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RiverView Portfolio Limited
Chartered Management Accountants
1 Market Hill
Calne
Wiltshire
SN11 0BT

Date: 19/12/2022

Wayfarers Monastery

Receipts and payments accounts for the Year Ending 31st March 2022

	Unrestricted Funds	Year Ended 31st March 2022 Total Funds	Year Ended 31st March 2021 Total Funds
INCOMING RESOURCES			
Incoming grants from generated funds			
Voluntary Income	35,470	35,470	39,885
Other income			
Government grant	0	0	1,359
Total incoming resources	35,470	35,470	41,244
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising and Publicity Costs	0	0	1,500
Charitable activities			
Guest support services and activities	34,809	34,809	17,007
Support & Management Costs	2,254	2,254	2,029
Governance costs	219	219	78
Total resources expended	37,282	37,282	20,614
Net Income/(Expenditure) for the year	(1,812)	(1,812)	20,630
RECONCILIATION OF FUNDS			
Total Funds brought forward	20,630	20,630	20,630
TOTAL FUNDS CARRIED FORWARD	18,818	18,818	41,260

Wayfarers Monastery

Statement of assets and liabilities at 31st March 2022

	Notes	2022	2021
CURRENT ASSETS			
Debtors: amounts falling due within one year	1	209	184
Cash at bank		20,480	23,050
Prepayments		138	134
		<u>20,827</u>	<u>23,368</u>
CREDITORS			
Amounts falling due within one year	2	(1,483)	(2,212)
		<u>(1,483)</u>	<u>(2,212)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>19,344</u>	<u>21,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,344</u>	<u>21,156</u>
NET ASSETS/(LIABILITIES)		<u>19,344</u>	<u>21,156</u>
FUNDS	3		
Unrestricted funds		18,818	41,260
TOTAL FUNDS		<u>18,818</u>	<u>41,260</u>

Wayfarers Monastery

Detailed Receipts and payments accounts for the year ended 31st March 2022

	2022	2021
INCOMING RESOURCES		
Voluntary Income		
Gift Aid	£ 4,441	£ 991
Tithes	£ 6,200	£ 15,321
Church Donations	£ 2,105	£ 2,573
Other Donations	£ 22,724	£ 21,000
	£ 35,470	£ 39,885
Other Income		
Furlough	£ -	£ 1,359
	£ -	£ 1,359
Total incoming resources	£ 35,470	£ 41,244

Wayfarers Monastery

Detailed Receipts and payments accounts continues for the year ended 31st March 2022

	2022		2021	
RESOURCES EXPENDED				
Fundraising and Publicity Costs				
Publicity Costs	£	-	£	1,500
	£	-	£	1,500
Charitable activities				
Wages	£	32,456	£	16,086
Staff Training	£	-	£	78
Food for Guests	£	1,379	£	312
Other Costs	£	974	£	531
	£	34,809	£	17,007
Governance costs				
Professional Fees	£	219	£	78
	£	219	£	78
Support and Management Costs				
Insurance	£	433	£	105
Postage and stationery	£	42	£	158
Accountancy	£	1,140	£	1,140
Equipment	£	34	£	357
Subscriptions	£	605	£	269
	£	2,254	£	2,029
Total resources expended	£	37,282	£	20,614
Net Income	-£	1,812	£	20,630

Wayfarers Monastery

Notes to Assets and Liabilities
for the year ended 31st March 2022

2022

1. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments and Accrued Income	£	347
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2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued Expenses	£	665
PAYE	£	354
National Insurance	£	224
Pension Liability	£	150
Student Loan	£	90

3. FUNDS

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	35,470	(37,282)	(1,812)
Brought Forward General Funds <i>B/fwd from year end 2021</i>	41,244	(20,614)	20,630
TOTAL FUNDS	76,714	- 57,896	18,818

The Order of Grace

England & Wales - Charity number 1184987

Accounts



Wayfarers Monastery Annual Report

1st April 2020 to 31st March 2021

Wayfarers: *A Christian community practicing Justice, Hospitality, Prayer, and contemplation*

Our mission is to embody Luke 4, shaping a community space that practically and consistently creates the conditions for all of us to flourish in all areas of our lives. Our core practises of Prayer and Contemplation, Justice (social justice) and Hospitality are rooted within this aspiration, we want to live them out in every aspect of our lives.

We serve and support The Grace Network community and affiliated enterprises. To ensure the flourishing of all individuals who work and volunteer on site. And to offer welcome and hospitality to all who pass through the doors.

Developments and Activities

- Activities having been suspended in March 2020 due to the pandemic were restarted in November 2020 via virtual gathering. Later during the twelve month period we met physically when allowed.
- Fortnightly All age gatherings for worship meeting either physically or virtually on zoom.
- Friday evening gathering 'Mez' involving food weekly to foster connections and build relationships returned for parts of year when possible from Nov. 2020.
- Seven Sacred spaces approach continued to be developed within the warehouses and across the Grace Network community.

Trustees and governance update

December 2020 following several years conversation and discernment Wayfarers formally became part of the Diocese of Gloucester in the form of a Bishops mission order.

- At a licensing and commissioning service on 15th Dec. 2020 the process of becoming a worshipping community within the Church of England in the Diocese of Gloucester was formalised with the signing of Bishops Mission Order by Trustees and the Right reverend Rachel Treweek Bishop of Gloucester.
- Rev'd Ed Sauven was licensed as pioneer minister in charge. Visitor to the Wayfarers community is the Archdeacon of Gloucester Rev'd Hillary Dawson. Bishops appointed trustee is Rev'd Natalie Burfitt.

Wayfarers Monastery
Registered Charity No. 1184987
Contact: ed@wayfarerscommunity.co.uk
The West Suite, The Mills, Brimscombe Port,
Brimscombe Hill, Brimscombe, GL5 2QG



- Will James (Chair) and Tim Lee continue as trustees. Andy Wilson was appointed as fourth trustee. Rev'd Ed Sauven resigned as trustee prior to appointment as Pioneer Minister.
- Rev'd Ed Sauven, Will Mansell and Cara Mansell are Wayfarers executive officers and leadership.
- Trustees met 6 monthly to reflect on developments and vision. And review safeguarding, health and safety and other administration needs.
- Jo Mansell – Volunteer bookkeeper
- Treasurer to be appointed in next financial year.

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Summary of Financial Accounts: 31st March 2021

Registered Charity Number 1184987

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Wayfarers Monastery

Independent Examiner's Report to the Trustees of Wayfarers Monastery

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

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 which gives me cause to believe that in, any material respect

Riaj Mahmud (ACCA)

RiverView Portfolio Limited
Chartered Management Accountants
1 Market Hill
Calne
Wiltshire
SN11 0BT

Date: 24/01/2022

Wayfarers Monastery

Receipts and payments accounts for the Year Ending 31st March 2021

	Unrestricted Funds	Restricted Funds	Year Ended 31st March 2021 Total Funds	Year Ended 31st March 2020 Total Funds
INCOMING RESOURCES				
Incoming grants from generated funds				
Voluntary Income	39,885		39,885	600
Other income				
Government grant	1,359	0	1,359	
Total incoming resources	41,244	0	41,244	600
RESOURCES EXPENDED				
Costs of generating funds				
Fundraising and Publicity Costs	1,500		1,500	
Charitable activities				
Guest support services and activities	17,007		17,007	
Support & Management Costs	2,029		2,029	74
Governance costs	78		78	
Total resources expended	20,614	0	20,614	74
Net Income/(Expenditure) for the year	20,630	0	20,630	526
RECONCILIATION OF FUNDS				
Total Funds brought forward	526	0	526	0
TOTAL FUNDS CARRIED FORWARD	21,156	0	21,156	526

Wayfarers Monastery

Statement of assets and liabilities at 31st March 2021

	Notes	2021	2020
CURRENT ASSETS			
Debtors: amounts falling due within one year	1	184	
Cash at bank		23,050	526
Prepayments		134	
		<u>23,368</u>	<u>526</u>
CREDITORS			
Amounts falling due within one year	2	(2,212)	
		<u>(2,212)</u>	<u>0</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>21,156</u>	<u>526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,156</u>	<u>526</u>
NET ASSETS/(LIABILITIES)		<u>21,156</u>	<u>526</u>
FUNDS	3		
Unrestricted funds		21,156	526
TOTAL FUNDS		<u>21,156</u>	<u>526</u>



These accounts have been presented to the trustees of Wayfarers Monastery

The Trustees have approved the accounts for the period ending 31st March 2021. In approval the accounts have signed and dated by a trustee on behalf of the board

Name (please print) *Tim Lee*

Signature *[Handwritten signature]*

Date *31/1/22*

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