



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	13	October	2020		31	March	2022
From							

Section A Reference and administration details

Charity name

Community Church Warndon

Other names charity is known by

Registered charity number (if any)

1191773

Charity's principal address

C/o Mr R Mullens

5A College Yard

Worcester

Postcode

WR1 2LA

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 Randall Mullens			
2 Paul Shearman			
3 Andrew Wright			
4			
5			
6			
7			
8			
9			
10			
11			
12			

13

14

15

16

17

18

19

20

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

Name	Dates acted if not for whole year
Randall Mullens	
Paul Shearman	
Andrew Wright	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by membership of the church

Additional governance issues (Optional information)

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

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

Section C

Objectives and activities

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

Serving the local community through the advancement of the Christian faith, primarily in the Warndon area of Worcester and surrounding neighbourhoods; and such other charitable purposes as shall, in the opinion of the Trustees further the work of the church.

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

A weekly Worship service is held each Sunday morning at the local community centre where preaching and teaching of the Gospel of the Lord Jesus Christ takes place alongside worship, prayer and testimony.

Several small groups take place during the week where people can meet to further discuss issues of life and faith.

A weekly Youth Group takes place each Friday evening - a safe space where local children and young people can come and have fun, socialise, play games, learn about Jesus and discuss life and faith.

Every other Wednesday, a coffee morning for lonely and elderly people in the community takes place.

Various community events through the year including special events at Easter, family fun days in the summer and Christmas. These events are often linked with the Oasis School Academy next to the community centre.

Additional details of objectives and activities (Optional information)

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

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

Many volunteers help with these events through the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

One of the main achievements of the charity during this year was establishing a successful and popular Friday night youth group based at the community centre, which has over 80 names on the books. This provides children and young people with a safe place to meet, have fun and engage with discussions about life and faith.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves are larger than anticipated as a full-time employed pastor left the church. The elders are reviewing how to best use this money in the future - potentially moving to a larger premises.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The principal source of funds is through the giving of members. This has enabled the charity to put on several community related events throughout the year. This has had a large impact on families in the area, especially during and since the Covid pandemic.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Paul Shearman

Randall Mullens

Full name(s)

Paul Shearman

Randall Mullens

Position (eg Secretary, Chair, etc)	Elder and Trustee	Elder and Trustee
--	-------------------	-------------------

Date 26 January 2023



Receipts and payments accounts

CC16a

For the period
from

13/10/2020

To

31/03/2022

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	58,104	-	-	58,104	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,104	-	-	58,104	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,104	-	-	58,104	-
A3 Payments					
Staff costs	18,740	-	-	18,740	-
Rent	5,004	-	-	5,004	-
Licences	1,425	-	-	1,425	-
Equipment	856	-	-	856	-
Insurance	304	-	-	304	-
Mission gifts	1,500	-	-	1,500	-
Church activities	1,334	-	-	1,334	-
Sundry	1,042	-	-	1,042	-
	-	-	-	-	-
Sub total	30,205	-	-	30,205	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,205	-	-	30,205	-
Net of receipts/(payments)	27,899	-	-	27,899	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,656	-	-	34,656	-
Cash funds this year end	62,555	-	-	62,555	-

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	62,555	-	-
		-	-	-
		-	-	-
	Total cash funds	62,555	-	-

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Community Church Warndon

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1191773

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Peter Jelfs

Date: 28/1/23

Name: Peter Jelfs

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

CTA (Fellow)

Address:	1 Cartwright Avenue
	Worcester
	WR4 0NZ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

