



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	April	2022		31	March

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			
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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)

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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 taking over of the running of the weekly Warndon Kitchen, providing meals for the community.

The successful and popular Friday night youth group based at the community centre is continuing to provide a wonderful service... it provides children and young people with a safe place to meet, have fun and engage with discussions about life and faith.

Family fun days and the annual Easter egg hunt also continue to provide enjoyment and a sense of community for the local area.

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.

Section F

Other optional information

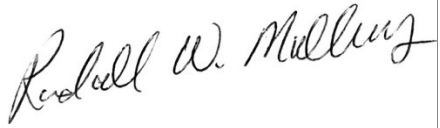
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Paul Shearman

Randall Mullens

**Position (eg Secretary,
Chair, etc)**

Elder and Trustee

Elder and Trustee

Date

9th October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Community Church Warndon

1191773

Receipts and payments accounts

CC16a

For the period
from

4/1/2022

To

3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	17,654	-	-	17,654	58,104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,654	-	-	17,654	58,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,654	-	-	17,654	58,104
A3 Payments					
Staff costs	11,981	-	-	11,981	18,740
Rent	5,886	-	-	5,886	5,004
Licences	737	-	-	737	1,425
Equipment	643	-	-	643	856
Insurance	304	-	-	304	304
Mission gifts	875	-	-	875	1,500
Church activities	2,910	-	-	2,910	1,334
Sundry	883	-	-	883	1,042
	-	-	-	-	-
Sub total	24,219	-	-	24,219	30,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,219	-	-	24,219	30,205
Net of receipts/(payments)	- 6,565	-	-	- 6,565	27,899
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,555	-	-	62,555	34,656
Cash funds this year end	55,990	-	-	55,990	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	55,990	-	-
		-	-	-
		-	-	-
	Total cash funds	55,990	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Randall Mullens	Randall Mullens	10/9/2024	
	Paul Shearman	Paul Shearman	10/9/2024	