



Trustees' Annual Report for the period						
	Period start date				Period end date	
	1	April	2023		31	March
From				To		

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			

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19
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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)

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

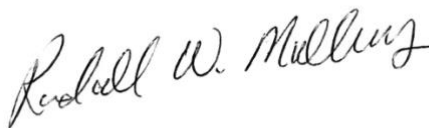
Section G

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

14th January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Community Church Warndon

1191773

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

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	37 206	-	-	37 206	17 654
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37 206	-	-	37 206	17 654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37 206	-	-	37 206	17 654
A3 Payments					
Staff costs	16 717	-	-	16 717	11 981
Rent	6 655	-	-	6 655	5 886
Licences	843	-	-	843	737
Equipment	1 711	-	-	1 711	643
Insurance	314	-	-	314	304
Mission gifts	1 750	-	-	1 750	875
Church activities	5 461	-	-	5 461	2 910
Sundry	76	-	-	76	883
	-	-	-	-	-
Sub total	33 527	-	-	33 527	24 219
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33 527	-	-	33 527	24 219
Net of receipts/(payments)	3 679	-	-	3 679	- 6 565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55 990	-	-	55 990	62 555
Cash funds this year end	59 669	-	-	59 669	55 990

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	59 669	-	-
		-	-	-
		-	-	-
	Total cash funds	59 669	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	14/01/2025	
	Paul Shearman	Paul Shearman	14/01/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Community Church Warndon

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1191773

Set out on pages

1-2

(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 **31/03/2024**.

**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: 20/1/25

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.