



| Trustees' Annual Report for the period |                   |       |      |    |                 |       |
|----------------------------------------|-------------------|-------|------|----|-----------------|-------|
|                                        | Period start date |       |      |    | Period end date |       |
|                                        | 1                 | April | 2024 |    | 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                 |                 |                                   |                                                               |
| 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)**

| <b>Name</b>     | <b>Dates acted if not for whole year</b> |
|-----------------|------------------------------------------|
| Randall Mullens |                                          |
| Paul Shearman   |                                          |
| Andrew Wright   |                                          |

**Names and addresses of advisers (Optional information)**

| <b>Type of adviser</b> | <b>Name</b> | <b>Address</b> |
|------------------------|-------------|----------------|
|                        |             |                |
|                        |             |                |
|                        |             |                |
|                        |             |                |

**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<br>(eg. trust deed, constitution)        | Constitution                        |
| How the charity is constituted<br>(eg. trust, association, company) | CIO                                 |
| Trustee selection methods<br>(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 Wednesday, Warndon Kitchen freely provides a hot meal, hot drinks and dessert to people from the community who are in need.

Every other Friday, 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 is continuing to run 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

We are still looking to move to a more suitable premises in the future and planning to keep reserves for this.

### 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

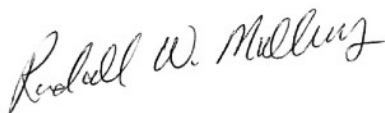
## Declaration

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

Signed on behalf of the charity's trustees

---

**Signature(s)**

|                                                                                   |                                                                                    |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|  |  |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|

**Full name(s)**

|               |                 |
|---------------|-----------------|
| Paul Shearman | Randall Mullens |
|---------------|-----------------|

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

|                   |                   |
|-------------------|-------------------|
| Elder and Trustee | Elder and Trustee |
|-------------------|-------------------|

**Date**

|                              |
|------------------------------|
| 7 <sup>th</sup> January 2026 |
|------------------------------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Community Church Warndon

1191773

## Receipts and payments accounts

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |
| Donations                                             | 35,821                                 | -                                    | -                                   | 35,821                          |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total (Gross income for AR)</b>                | 35,821                                 | -                                    | -                                   | 35,821                          |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                 | 35,821                                 | -                                    | -                                   | 35,821                          |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |
| Staff costs                                           | 26,832                                 | -                                    | -                                   | 26,832                          |
| Rent                                                  | 7,494                                  | -                                    | -                                   | 7,494                           |
| Licences                                              | 1,152                                  | -                                    | -                                   | 1,152                           |
| Equipment                                             | 237                                    | -                                    | -                                   | 237                             |
| Insurance & professional                              | 1,180                                  | -                                    | -                                   | 1,180                           |
| Mission gifts                                         | 2,000                                  | -                                    | -                                   | 2,000                           |
| Church activities                                     | 6,721                                  | -                                    | -                                   | 6,721                           |
| Sundry                                                | 77                                     | -                                    | -                                   | 77                              |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | 45,693                                 | -                                    | -                                   | 45,693                          |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |
|                                                       | -                                      | -                                    | -                                   | -                               |
|                                                       | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               |
| <b>Total payments</b>                                 | 45,693                                 | -                                    | -                                   | 45,693                          |
| <b>Net of receipts/(payments)</b>                     | - 9,872                                | -                                    | -                                   | - 9,872                         |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                    | 59,669                                 | -                                    | -                                   | 59,669                          |
| <b>Cash funds this year end</b>                       | 49,797                                 | -                                    | -                                   | 49,797                          |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                          | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b>                                | Cash at bank                                           | 49,797                             | -                                |
|                                                     |                                                        | -                                  | -                                |
|                                                     |                                                        | -                                  | -                                |
|                                                     | <b>Total cash funds</b>                                | <b>49,797</b>                      | <b>-</b>                         |
|                                                     | (agree balances with receipts and payments account(s)) | OK                                 | OK                               |
|                                                     |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |                                                        | -                                  | -                                |
|                                                     |                                                        | -                                  | -                                |
|                                                     |                                                        | -                                  | -                                |
|                                                     |                                                        | -                                  | -                                |
|                                                     |                                                        | -                                  | -                                |
|                                                     |                                                        | -                                  | -                                |
|                                                     |                                                        | -                                  | -                                |
| <b>B3 Investment assets</b>                         |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
| <b>B4 Assets retained for the charity's own use</b> |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
| <b>B5 Liabilities</b>                               |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |
|                                                     |                                                        |                                    | -                                |

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

Signature

Print Name

Randall Mullens

Randall Mullens

Paul Shearman

Paul Shearman

**CC16a**

**Last year**

**to the nearest £**

|               |
|---------------|
| <b>37,206</b> |
| -             |
| -             |
| -             |
| -             |
| -             |
| -             |
| -             |
| <b>37,206</b> |

|   |
|---|
|   |
| - |
| - |

|               |
|---------------|
| <b>37,206</b> |
|---------------|

|               |
|---------------|
| <b>16,717</b> |
| <b>6,655</b>  |
| <b>843</b>    |
| <b>1,711</b>  |
| <b>314</b>    |
| <b>1,750</b>  |
| <b>5,461</b>  |
| <b>76</b>     |
| -             |
| <b>33,527</b> |

|   |
|---|
|   |
|   |
| - |

|               |
|---------------|
| <b>33,527</b> |
|---------------|

|               |
|---------------|
| <b>3,679</b>  |
| -             |
| <b>55,990</b> |
| <b>59,669</b> |



**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due  
(optional)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of approval

|            |
|------------|
| 07/01/2026 |
| 07/01/2026 |



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/ members of**

Community Church Warndon

**On accounts for the year ended**

31 March 2025

**Charity no (if any)**

1191773

**Set out on pages**

1-2

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

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:**

7/1/26

**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.**