

TEDDINGTON MISSION HUB

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

TEDDINGTON MISSION HUB

INFORMATION

Trustees	Reverend Jonathan Rust Reverend Chris Kennedy (Resigned 23 rd July 2023) Reverend David Michael Cloake (Appointed 18 th September 2023) Reverend Ben Robert Lovell (Appointed 5 th June 2023) Christopher Thomas Darling (Appointed 5 th June 2023) Reverend Edward Jonathan Kendall Dr Clare Margaret Rider Charles Anthony Fletcher Sarah Ann Rae Matthew John Eades (Resigned 22 nd April 2024)
Charity registered number	1192480
Independent examiner	Jason Hughes 9 Claremont Road Teddington TW11 8DH
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill Kent ME19 4JQ

TEDDINGTON MISSION HUB

CONTENTS

	Page
Annual and financial review	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes and accounting policies	6

TEDDINGTON MISSION HUB

ANNUAL AND FINANCIAL REVIEW

FOR THE YEAR TO 31 DECEMBER 2023

Overview

Teddington Mission Hub ("TMH") was established on the 23 November 2020 with the purpose of providing and maintaining premises to allow the advancement of the Christian faith and other charitable work in accordance with the rites and ceremonies of the Church of England for the public benefit within the Deanery of Hampton in the Diocese of London.

The trustees attend to matters relating to the upkeep and running of the property at St. Peter's and St. Paul's, 4 Church Road, Teddington, TW11 8PB.

Financial review

Hall rental income was £39,966 (2022: £51,545) for the year which is in line with expectations. Costs of £36,783 (2022: £24,414) were incurred which comprise of the following: caretaker and administration costs £15,064 (2022: £11,048), property related costs £17,734 (2022: £12,565), insurance costs £2,912 (2022: £541), IT costs £1,013 (2022: £180) and bank charges of £60 (2022: £80).

TMH had £56,352 (2022: £34,967) of cash and short-term deposits at 31 December 2023. TMH had £Nil (2022: £1,314) of fee income receivables due which were received after the year end. TMH had £3,128 (2022: £4,297) of liabilities at 31 December 2023 which related to operational expenses £1,128 (2022: £1,071), deferred income £Nil (2022: £1,226) and a loan of £2,000 (2022: £2,000).

TEDDINGTON MISSION HUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TEDDDINGTON MISSION HUB

I report on the financial statement of the charity for the year ended 31 December 2023, which are set out on pages 4 and 5.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, have been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustee 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed


Jason Hughes

Date 23/9/2024

9 Claremont Road, Teddington, TW11 8DH

TEDDINGTON MISSION HUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	2022 £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
<i>Hall & church activities</i>	2(a)	39,966	-	39,966	51,545
TOTAL INCOME		39,966	-	39,966	51,545
EXPENDITURE ON					
Charitable activities					
<i>Hall & church activities</i>	3(a)	36,723	-	36,723	24,334
Other	3(b)	60	-	60	56
		36,783	-	36,783	24,390
NET INCOME/(EXPENDITURE)		3,183	-	3,183	27,155
BALANCES BROUGHT FORWARD AT at 1 January 2023		33,698	-	33,698	-
BALANCES CARRIED FORWARD AT at 31 December 2023		36,881	-	36,881	-
<i>Movements on unrestricted funds comprise</i>					
BALANCES BROUGHT FORWARD AT at 1 January 2023		General £	Repairs £	Total £	
		34,698	-	34,698	
Net incoming (outgoing) resources					
Contribution		9,843	-	9,843	
Transfers out		-	-	-	
Transfers in		3,183	-	3,183	
BALANCES CARRIED FORWARD AT at 31 December 2023		47,724	-	47,724	

The notes on pages 6 to 8 form part of these accounts

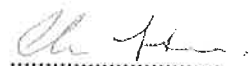
TEDDINGTON MISSION HUB

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors (including prepayments and accrued income)	4	-	11,528
Cash and short term deposits		56,352	34,967
		<u>56,352</u>	<u>46,495</u>
LIABILITIES			
AMOUNTS FALLING DUE WITHIN ONE YEAR	5	3,128	4,297
NET CURRENT ASSETS			
		53,224	42,198
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>53,224</u>	<u>42,198</u>
Liabilities:			
Amounts falling due after more than one year	6	5,500	7,500
NET ASSETS			
		<u>47,724</u>	<u>34,698</u>
Represented by			
Unrestricted funds		47,724	34,698
Restricted funds		-	-
Total funds			
		<u>47,724</u>	<u>34,698</u>

Approved by the Trustees on 23 September 2024 and signed on its behalf by



C Fletcher
Hon Treasurer

TEDDINGTON MISSION HUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED TO 31 DECEMBER 2023

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the Charities Act 2011 and comply with FRS 102 SORP 2015 ("SORP").

The financial statements have been prepared under the historical cost convention.

The financial statements include all transactions, assets and liabilities for the Trustees are responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

1.2 Funds and reserves

Unrestricted funds represent funds of the charity that are not subject to any restrictions regarding their use and are available for application to the general purpose of the charity.

Restricted funds are those which must be applied for a particular purpose and any balance remaining unspent at the end of the year is carried forward as a balance within that fund.

The trustees have set a capital reserves policy which states that cash reserves should be at least cover two times three months' worth of expenditure.

1.3 Incoming resources

Rental income is recognised in the period to which it relates. Grants and legacies are recognised when the charity is legally entitled to the amount due, receipt is probable, and the amount can be measured reliably.

1.4 Expenditure

Resources used are accounted for on an accruals basis.

1.5 Tangible fixed assets

Fixtures and fittings – depreciation on a straight-line basis over three years.

1.6 Current assets

Amounts owing to the charity in respect of rental fee income is shown as debtors.

1.7 Going concern

In compliance with FRS 102 SORP 2015 the charity considers that having regard to the reserves and the commitments of the charity that there are no material factors affecting the ability of the charity to remain a going concern for the foreseeable future.

1.8 Trustee employment status

The charity is a registered charity. As such under FRS 102 SORP 2015 we are required to declare if any trustees are employees of the charity and have received any remuneration from the charity. In 2023 no trustee received remuneration from the charity.

TEDDINGTON MISSION HUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED TO 31 DECEMBER 2023

2 Incoming resources

2 (a) Charitable activities

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	2022 £
Rental income	39,861	-	39,861	51,514
Interest received	105	-	105	31
	39,966	-	39,966	51,545
Total income	39,966	-	39,966	51,545
Total income relates to Church & hall	39,966	-	39,966	12,563
	39,966	-	39,966	12,563

3 Expenditure

3 (a) Charitable activities

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	2022 £
Church & hall property	21,659	-	21,659	13,286
Caretaker & administration costs	15,064	-	15,064	11,048
	36,723	-	36,723	24,334

3 (b) Other

Bank charges	60	-	60	80
TOTAL EXPENDITURE	36,783	-	36,783	24,414

Total expenditure can be analysed as

Personnel costs	15,064	-	15,064	11,048
Other	21,719	-	21,719	13,366
	36,783	-	36,783	24,414

Total expenditure relates to

Church & hall	36,783	-	36,783	24,414
	36,783	-	36,783	24,414

TEDDINGTON MISSION HUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED TO 31 DECEMBER 2023

4 Debtors

	2023 £	2022 £
Hall and fee income receivable	-	1,314
Prepayments	-	214
Other debtors	-	10,000
	-	11,528

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Accrued expenses	942	969
Hall income received re following year	-	1,226
Payroll taxes	186	102
Loan	2,000	2,000
	3,128	4,297

6 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Loan	5,500	7,500
	5,500	7,500