

THE WELL CHURCH LOUGHBOROUGH
ACCOUNTS AND ANNUAL REPORT
FOR THE PERIOD FROM 16 MARCH 2021
TO 31 DECEMBER 2021

CHARITY NO: 1193827

Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
Leics LE11 5XR

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THE WELL CHURCH LOUGHBOROUGH
FOR THE PERIOD ENDED 31 DECEMBER 2021

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THE WELL CHURCH LOUGHBOROUGH

TRUSTEES REPORT FOR THE PERIOD ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME	The Well Church Loughborough
CHARITY NUMBER	1193827
PRINCIPAL OFFICE	The Well Church c/o United Reformed Church 39 Frederick Street Loughborough Leics LE11 3BH

The trustees serving during the period and since the year end were as follows:

Tim Aston (Chairman) (appointed 16 March 2021)
Martin Bull (appointed 16 March 2021)
Saul Algar (appointed 16 March 2021)
Laura Green (appointed 16 March 2021)

INDEPENDENT EXAMINERS	Cound & Co LLP 1 Princes Court Royal Way Loughborough Leics LE11 5XR
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BANKERS	HSBC plc 41 Market Place Loughborough Leics LE11 3EJ
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STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted under a deed of declaration dated 16 March 2021. It is currently governed by 4 Trustees who meet together twice per year formally and at other times as required.

ACHIEVEMENTS AND PERFORMANCE

We have vesting agreements in place to transfer the assets and funds of The Loughborough New Frontiers Church – The Well (Charity 1109526) to this CIO and we will commence operating on 1 January 2022.

During this financial period there have been no transactions or use of this CIO due to changes within the church structure, Covid and the difficulty in opening a bank account.

Approved by the Trustees and signed on their behalf by:

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Saul Algar

23 August 2022

THE WELL CHURCH LOUGHBOROUGH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE PERIOD ENDED 31 DECEMBER 2021

	Unrestricted Funds <u>2021</u>	Restricted Funds <u>2021</u>	Total Funds <u>2021</u>
<u>INCOME</u>			
Donations & Legacies	-	-	-
Other Income	-	-	-
TOTAL INCOME	-	-	-
<u>EXPENDITURE</u>			
Expenditure on Charitable Activities	-	-	-
TOTAL EXPENDITURE	-	-	-
NET INCOME	-	-	-
TRANSFERS BETWEEN FUNDS	-	-	-
NET MOVEMENT IN FUNDS	-	-	-
<u>RECONCILIATION OF FUNDS</u>			
TOTAL FUNDS BROUGHT FORWARD	-	-	-
TOTAL FUNDS CARRIED FORWARD	-	-	-

THE WELL CHURCH LOUGHBOROUGH
BALANCE SHEET AS AT 31 DECEMBER 2021

2021

FIXED ASSETS

-

CURRENT ASSETS

Debtors

-

Cash at Bank and in Hand

-

-

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LIABILITIES:

Creditors: Amounts falling due within one year

-

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NET CURRENT ASSETS

-

TOTAL NET ASSETS

-

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THE FUNDS OF THE CHARITY

Unrestricted General Funds

-

Restricted Funds

-

TOTAL FUNDS

-

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Approved by the trustees on 23 August 2022 and signed on their behalf by:

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Martin Bull