

*Granville Street Evangelical Church, Aylesbury*

Trustees' Report  
for year ended 31st December 2021

Legal and Administrative Information

Trustees

David Parry Watkins (Secretary)	(appointed 30th November 1977)
Philip Jonathan Richardson	(appointed 23rd March 2012)
David Leslie Wall	(appointed 14th March 2015)

Principal Address

Granville Street Church  
Granville Street  
Aylesbury HP20 2JR

Governing Document

Constitution dated 17th June 2021

Charity Number:

1194843 registered in England and  
Wales

Inland Revenue Charity Reference Number:

XN69231

Bankers

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

Solicitors

Pickup and Scott  
8 Bourbon Street  
Aylesbury HP20 2RR

Independent Examiner

Matt Ryan FCCA  
Numbers Ltd  
32 High Street  
Wendover, Bucks HP22 6EA

Report

New charity

A new charity (a Charitable Incorporated Organisation, Charity Number 1194843) was created on 14th June 2021. Its predecessor charity (Charity Number 294636) continued until the end of 2021, and no financial transactions were made by the new charity during 2021, so this report merely states that. It was entirely inactive during 2021

Signed on behalf of the trustees      *David Watkins*

*D. P. Watkins*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

GRANVILLE STREET EVANGELICAL CHURCH

1194843

## Receipts and payments accounts

CC16a

For the period  
from

14-Jun-21


To

31-Dec-21

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	0	0	0	0	0
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0	0	0	0	0
<b>Total receipts</b>	0	0	0	0	0
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0	0	0	0	0
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	0	0	0	0	0
<b>Total payments</b>	0	0	0	0	0
<b>Net of receipts/(payments)</b>	0	0	0	0	0
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	0	0	0	0	0

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	0	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>			
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>			
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		David Watkins		