

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

MAYBRIDGE COMMUNITY CHURCH

CHARITY REGISTRATION NUMBER 1196830

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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1196830
START OF FINANCIAL YEAR	01 January 2023
END OF FINANCIAL YEAR	31 December 2023

TRUSTEES WHO SERVED DURING THE YEAR

Mr Stephen Tucker (Chair) Resigned as trustee and chair 19th June 2023
Mrs Eleanor Langridge (Chair) Appointed chair 19th June 2023
Mr Jané Alam Sheikh
Ms Emily Bellenie
Mr Christopher Kronda
Mr Timothy Ransley

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

LEGAL STATUS The unincorporated charity (1134489) was registered 24 February 2010 for which separate accounts have been prepared. In the process of changing status to become a CIO (1196830). The CIO has been registered, but is currently inactive.

GOVERNING INSTRUMENT 'Association' Model Constitution
Date of constitution (last amended): 11th August 2021

REGISTRATION DATE 29th November 2021

OBJECTS

1a) Furtherance of the Christian religion by the provision and maintenance of a place for the public worship of God for use by partners, members and attendees of the church; and

1b) The promotion of other charitable purposes in accordance with the statement of faith of the church for the time being

2) The land identified in Part 2 of the schedule to this scheme must be retained by the trustees for use for the objects in clause 1.2.

CORRESPONDENCE ADDRESS 77 The Strand
Goring-by-Sea
Worthing
West Sussex
BN12 6DR

PRIMARY BANKERS Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is also not required as the CIO was not operational and had no banking facilities until September 2023. All activity was in the charity (1134489) for which separate accounts have been produced and independently examined.

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 2023 £	Prior Year £
INCOME AND ENDOWMENTS FROM:					
Donations & Legacies	-	-	-	-	-
Investment Income	-	-	-	-	-
Charitable Activities	-	-	-	-	-
Other Income	-	-	-	-	-
TOTAL INCOMING RESOURCES	-	-	-	-	-
RESOURCES EXPENDED					
Costs of Charitable Activities	-	-	-	-	-
Raising Funds	-	-	-	-	-
TOTAL RESOURCES EXPENDED	-	-	-	-	-
NET INCOME/ (EXPENDITURE)	-	-	-	-	-
TRANSFERS BETWEEN FUNDS	-	-	-	-	-
NET MOVEMENT IN FUNDS					
TOTAL FUNDS BROUGHT FORWARD	-	-	-	-	-
TOTAL FUNDS CARRIED FORWARD	-	-	-	-	-

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BALANCE SHEET
AS AT 31ST DECEMBER 2023

		Unrestricted Fund £	Restricted Funds	Total 31-Dec-23 £	Prior Year £
Fixed Assets	Notes				
Tangible Assets	-	-	-	-	-
Current Assets					
Debtors & Prepayments	-	-	-	-	-
Cash at bank and in hand	-	-	-	-	-
Total Current Assets		-	-	-	-
Creditors: due within one year	-	-	-	-	-
NET CURRENT ASSETS		-	-	-	-
TOTAL ASSETS less current liabilities		-	-	-	-
Creditors: due in more than one year	-	-	-	-	-
NET ASSETS		-	-	-	-
FUNDS OF THE CHARITY					
General Funds	-	-	-	-	-
Restricted funds	-	-	-	-	-
Designated Funds	-	-	-	-	-
TOTAL FUNDS		-	-	-	-

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Summary of the main activities

This is the Trustee Report and Annual Accounts for the Charitable Incorporated Organisation (CIO). Although the CIO (1196830) has been registered with the Charity Commission, we cannot start operating as a CIO until we have a new bank account, new Gift Aid registration, new PAYE number for staff, and the legal vesting process has been completed. This will happen in 2024, so all the activity is currently going through the existing charity (1134489). Therefore, there is no activity in 2023 and there is nothing to report in the financial year ending 31st December 2023 for the CIO.

Review of the charity's financial position at the end of the period

General & Designated Funds	£0
Restricted Funds	£0
Bank Account	£0

The Charity held no investment assets during this financial period.

Trustees and other related parties

No payments were made to trustees or any persons connected with them during this financial period. No transactions took place between the organisation and a trustee or any person connected with them.

Public Benefit

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. When the CIO becomes operational in 2024, details of how the charity has achieved this will be provided in the Trustees' report. Maybridge Community Church currently operates as a charity (1134489) and the details of how the Trustees pay due regard to the Charity Commission guidance on public benefit, before deciding what activities the charity should undertake, are contained in those charity accounts.

Post Balance Sheet Events

The CIO was not operational and didn't even have banking facilities until September 2023. Still outstanding in 2023 was a new Gift Aid registration, a new PAYE number for staff, and the legal vesting process. Therefore, all activity was in the charity (1134489) for which separate accounts have been produced. In early 2024 we expect to be fully operational as all activity will be transferred from the existing charity (1134489) to the CIO (1196830), this includes staff that will all be transferred over to the CIO and a vesting document will transfer all the assets, including the cash and buildings, to the new CIO. All these were in progress in 2023, but they are not expected to be totally completed until early 2024.