

LOVE WYCOMBE

England & Wales · Charity number 1197718

Details

Status Registered

Legal form CIO

Registered 2022-01-31

Register [View on the Charity Commission register](#)

Contact

Address 47 Jubilee Road
Stokenchurch
High Wycombe
HP14 3SH

Phone 07939035376

Email hello@lovewycombe.org.uk

Website <https://lovewycombe.org.uk/>

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN THE U.K. FOR THE BENEFIT OF THE PUBLIC THROUGH THE ORGANISATION AND ADMINISTRATION OF MAJOR CHRISTIAN EVENTS.

Activities: To advance the Christian faith in the U.K. for the benefit of the public through the organisation and administration of major Christian events

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£8,260	£11,136	-	-
2024-01-31	£3,950	£2,193	-	-
2023-01-31	£10,017	£8,112	-	-

Trustees

Name	Role	Appointed
Jennifer Louise Swallow	Chair	2022-01-24
Michael Bird		2022-01-24
Michael George Mill		2022-01-24
Rev SIMON PHILIP DUST		2022-01-24

LOVE WYCOMBE

England & Wales - Charity number 1197718

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 02 2024	To 31 01 2025

Section A Reference and administration details

Charity name

Love Wycombe

Other names charity is known by

Registered charity number (if any)

1197718

Charity's principal address

47 Jubilee Road,

Stokenchurch,

Bucks

Postcode

HP14 3SH

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	Jennifer Louise Swallow	Chair and Acting Treasurer		
2	Rev Simon Philip Dust			
3	Michael Bird			
4	Michael George Mill			
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Trustees are mostly found through nomination or recommendation of an existing Trustee or member of the Operations Team or Steering Group, or local Church Leader, and nominees would ideally be a member of a Christian Church in or around Wycombe and surrounding area.

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.

An Operations Team sort logistics for the large-scale events, and a Steering Group decide the content.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith in the U.K. for the benefit of the public through the organisation and administration of major Christian events.

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)

The organisation of a large public worship event on behalf of all churches in and/or around High Wycombe.

The facilitation of other public inter-church activities for prayer and social action.

The publication of a newsletter with information about the event and other public inter-church activities.

The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.

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.

5 Trustees were in regular communication throughout the period.

Just over 100 people were involved in making LW24 happen, at one level or another. 18 churches were represented by them.

20 churches contributed financially, and also a donation was received from Churches Together in High Wycombe (Town Centre).

13 charitable groups or organisations were represented on Sunday 9 June.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

There was one large-scale wider gathering of the local churches event held in in this accounting period.

3 central gatherings for prayer and worship were held in the same period, lifting up the churches and ministries across Wycombe in the period of time running up to the large-scale event.

Section E

Financial review

Brief statement of the charity's policy on reserves

With no essential ongoing costs, we aim to hold enough reserve to pay deposits and initial bills required for the next large-scale event.

Details of any funds materially in deficit

No deficit.

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.

Donations made to Love Wycombe by local churches is our principal source of funds.

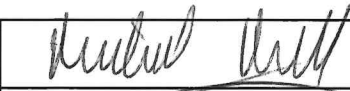
All expenditure has gone directly to the organisation and administration of a large-scale Christian event.

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)	Jennifer Swallow	Michael Mill
Position (eg Secretary, Chair, etc)	Chair	
Date	12/11/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Love Wycombe

1197718

Receipts and payments accounts

CC16a

For the period
from

01/02/2024

To

31/01/2025

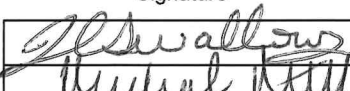
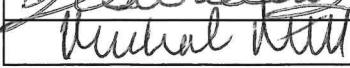
Section A Receipts and payments

	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 £
A1 Receipts					
Donations from churches etc.	7,862	-	-	7,862	3,950
Donations at event	398	-	-	398	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,260	-	-	8,260	3,950
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,260	-	-	8,260	3,950
A3 Payments					
Hire Costs (Stage, PA, toilets, etc.)	9,551	-	-	9,551	2,092
Public Liability Insurance	455	-	-	455	-
CCLI Licence	383	-	-	383	-
Services Provided (First Aid)	354	-	-	354	-
IT Costs/Website	393	-	-	393	101
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,136	-	-	11,136	2,193
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,136	-	-	11,136	2,193
Net of receipts/(payments)	- 2,876	-	-	- 2,876	1,757
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,662	-	-	3,662	1,905
Cash funds this year end	786	-	-	786	3,662

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 £
B1 Cash funds	Cash at bank	786	-	-
		-	-	-
		-	-	-
	Total cash funds	786	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jennifer Swallow	12/11/25
	Michael Mill	12/11/25

LOVE WYCOMBE

England & Wales - Charity number 1197718

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 February 2023 **To** 31 January 2024

Charity name: *Love Wycombe*

Charity registration number: 1197718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To advance the Christian faith in the U.K. for the benefit of the public through the organisation and administration of major Christian events .</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>The organisation of a large public worship event on behalf of all churches in and/or around High Wycombe. The facilitation of other public inter-church activities for prayer and social action. The publication of a newsletter with information about the event and other public inter-church activities.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<i>There were no events or campaigns held in in this accounting period.</i> • <i>5 Trustees were in regular communication.</i>

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<i>There were no events or campaigns held in in this accounting period.</i> Planning began for Love Wycombe 2024 during this accounting period.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There were few transactions during this period, as there was no event, however the initial donations for the 2024 event meant our cash held was healthy at the end of the financial period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>We aim to hold enough reserve to pay deposits and initial bills required for the next large scale event.</i>
Amount of reserves held	Para 1.22	£1,804 (before any transactions for the 2024 event)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<i>Donations made to Love Wycombe by local churches.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<i>Not raising enough to cover expenses; Liability insurance taken out to protect against enormous costs in the case of damage to person or property or cancellation.</i>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Constitution</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>CIO</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>Trustees are mostly found through nomination or recommendation of an existing Trustee or member of the Operations Team or Steering Group, or local Church Leader, and nominees would ideally be a member of a Christian Church in or around Wycombe and surrounding area.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>An Operations Team sort logistics for the large scale events, and a Steering Group decide the content.</i>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LOVE WYCOMBE
Other name the charity uses	
Registered charity number	1197718
Charity's principal address	47 Jubilee Road, Stokenchurch, Bucks HP14 3SH

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	Jennifer Louise Swallow	Chair and Acting Treasurer		
2	Rev Simon Philip Dust			
3	Michael Bird			
4	Michael George Mill			
5	Katherine Clare Louise Caroe MBA			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Swallow	Michael Mill
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 28/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Love Wycombe

1197718

Receipts and payments accounts

CC16a

For the period
from

01/02/2023

To

31/01/2024

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 £
A1 Receipts					
Starting Funds		-	-	-	1,742
Donations from churches	3,950	-	-	3,950	7,275
Refund	-	-	-	-	1,000
Admin	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,950	-	-	3,950	10,017
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,950	-	-	3,950	10,017
A3 Payments					
Stage and PA (See Note 1)	2,092	-	-	2,092	6,513
IT Costs	101	-	-	101	425
CCLI License	-	-	-	-	344
Public Liability Insurance	-	-	-	-	310
Speaker	-	-	-	-	280
First Aid Provision	-	-	-	-	240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,193	-	-	2,193	8,112
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,193	-	-	2,193	8,112
Net of receipts/(payments)	1,757	-	-	1,757	1,905
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,905	-	-	1,905	-
Cash funds this year end	3,662	-	-	3,662	1,905

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 £
B1 Cash funds	Cash at bank	3,662	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	3,662	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

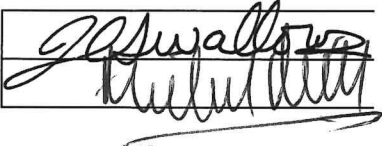
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jennifer Swallow	28/10/24
	Michael Mill	28/10/24

LOVE WYCOMBE

England & Wales - Charity number 1197718

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31 Jan 2022 To 31 Jan 2023

Charity name: Love Wycombe

Charity registration number: 1197718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To advance the Christian faith in the U.K. for the benefit of the public through the organisation and administration of major Christian events</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>The organisation of a large public worship event on behalf of all churches in and/or around High Wycombe. The facilitation of other public inter-church activities for prayer and social action. The publication of a newsletter with information about the event and other public inter-church activities.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	• <i>At least 58 individuals, from at least 22 different churches, walked and prayed over the roads in the area.</i> • <i>More than 12 churches ran or facilitated a social action activity.</i> • <i>80 people (at least) were involved in making the 2022 event happen.</i>

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• <i>At least 58 individuals, from at least 22 different churches, walked and prayed over the roads marked above in the 6 weeks prior to the celebration.</i> ◦ <i>3 central gatherings for prayer were held, lifting up the churches and ministries across Wycombe</i> • <i>More than 12 churches ran or facilitated a way to show God's love practically and generously to our town.</i> ◦ <i>No exact count of how many people were connected with and served, but based on the number and type of events, a conservative estimate would be 200+ individuals directly, and numbers more indirectly.</i> • <i>80 people (at least) were involved in making LW22 happen, at one level or another...</i> ◦ <i>25 churches were represented by these 80 people,</i> ◦ <i>We think about 1000 – 1500 people were present but no accurate way of counting</i> • <i>We've ended up with just over the same amount in the Love Wycombe bank account as we started with, remaining from previous years.</i> ◦ <i>21 churches contributed and sponsorship received from High Wycombe BIDco.</i> • <i>Roughly £900 collected by nominated charity, Growing Hope, in donations direct from people, as well as contact made with potential volunteers and families who need their support.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives	Para 1.41	

set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>We've ended up with just over the same amount in the Love Wycombe bank account as we started with, remaining from previous years.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>We aim to hold enough reserve to pay deposits and initial bills required for the next large scale event.</i>
Amount of reserves held	Para 1.22	£1905
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<i>Donations made to Love Wycombe by local churches.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<i>Not raising enough to cover expenses; Liability insurance taken out to protect against enormous costs in the case of damage to person or property or cancellation.</i>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Constitution</i>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<i>CIO</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>Trustees are mostly found through nomination or recommendation of an existing Trustee or member of the Operations Team or Steering Group, or local Church Leader, and nominees would ideally be a member of a Christian Church in or around Wycombe and surrounding area.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>An Operations Team sort logistics for the large scale events, and a Steering Group decide the content.</i>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LOVE WYCOMBE
Other name the charity uses	
Registered charity number	1197718
Charity's principal address	47 Jubilee Road, Stokenchurch, Bucks HP14 3SH

1 2

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Louise Swallow	Chair		
2	Rev Simon Philip Dust			
3	Michael Bird			
4	Michael George Mill			
5	Katherine Clare Louise Caroe MBA			

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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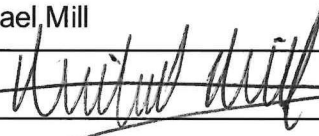
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Swallow	Michael Mill
Position (eg Secretary, Chair, etc)	Chair	Trustee 
Date	12/06/23	

Independent Examiner's Report to the Trustees of Love Wycombe

I report to the trustees on my examination of the accounts of Love Wycombe, registered charity number 1197718, for the year ended 31st January 2023.

Responsibilities and basis of report

As the trustees of the charity, 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 charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all 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 give me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts did not accord with those records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a "true and fair" view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Jane Slater

Relevant professional qualification or membership of professional bodies: ACMA

Address: 24, Parris Road, Stokenchurch, High Wycombe, Bucks., HP14 3QF

Date: 12/6/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Love Wycombe

1197718

Receipts and payments accounts

CC16a

For the period
from

31/01/2022

To

31/01/2023

Section A Receipts and payments

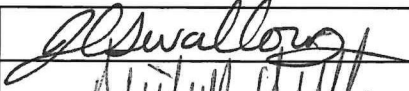
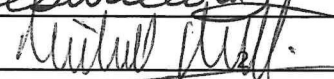
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Starting Funds (Note 1)	1,742	-	-	1,742	-
Donations from churches	7,275	-	-	7,275	-
Grant (see Note 2)	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,017	-	-	10,017	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,017	-	-	10,017	-
A3 Payments					
Stage and PA	6,513	-	-	6,513	-
Speaker	280	-	-	280	-
CCLI license	344	-	-	344	-
Public Liability Insurance	310	-	-	310	-
First Aid Provision	240	-	-	240	-
IT Costs (See Note 3)	425	-	-	425	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,112	-	-	8,112	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,112	-	-	8,112	-
Net of receipts/(payments)	1,905	-	-	1,905	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,905	-	-	1,905	-

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 £
B1 Cash funds	Bank Account	1,905	-	-
		-	-	-
		-	-	-
	Total cash funds	1,905	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	

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

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	Jennifer Swallow	12/6/23
	Michael Mill	12/6/23