

# THE WARWICK & BUDBROOKE CHURCHES COMMUNITY OUTREACH POOL

England & Wales · Charity number 1198977

## Details

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Other names	THE PROJECT POOL
Status	Registered
Legal form	CIO
Registered	2022-05-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	All Saints Church Vicarage Fields Emscote Warwick CV34 5NJ
Phone	01926426228
Email	<a href="mailto:ALAN.RYLETT@NTLWORLD.COM">ALAN.RYLETT@NTLWORLD.COM</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT IN WARWICK, BUDBROOKE AND THE SURROUNDING AREA, THE ADVANCEMENT OF THE CHRISTIAN RELIGION AND SUCH OTHER CHARITABLE PURPOSES UNDER THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES IN THEIR DISCRETION THINK FIT.

**Activities:** Working with the local parishes and their partners, promotes the religious and charitable interests of the Church of England in Warwick, Budbrooke and the surrounding area. The Charity seeks to help increase the capacity of beneficiary parishes and is particularly focussed on outreach to vulnerable groups, maintaining church fabric and supporting wellbeing through the promotion of the arts.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£721,785	£500,181	£783,328	0
2024-12-31	£666,902	£424,796	£561,725	0
2023-12-31	£762,766	£445,144	£319,618	0
2022-12-31	£2,001	£5	-	-

## Trustees

Name	Role	Appointed
<b>STEPHEN GERALD COPLEY</b>	Chair	2022-06-08
ALAN MICHAEL RYLETT		2022-06-08
Hazel Phillips		2024-09-01
IAN FURLONG		2022-06-08
JOHN STEPHEN LUXTON		2022-06-08
Moira-Ann Grainger		2025-10-09
RICHARD HENRY LYTTLE QPM		2022-06-08
Rev Canon Angus Robert Aagaard		2024-08-01
Rev DAVID ANDREW BROWN		2022-06-08
Rev Linda Jean Duckers		2022-06-08
Rev Sharon Jones		2025-09-30
SHEILA PINK		2022-06-08
Sarah bazin		2022-06-08
Susan Grinnell		2025-06-30

**THE WARWICK & BUDBROOKE CHURCHES COMMUNITY OUTREACH POOL**

England & Wales - Charity number 1198977

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# Accounts

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# ANNUAL REPORT AND ACCOUNTS

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24



THE ANGLICAN CHURCHES OF WARWICK & BUDBROOKE

Registered charity number: 1198977  
Registered office:- c/o All Saints Church,  
Vicarage Fields, Emscote, Warwick CV345NJ

**TRANSFORMING  
COMMUNITIES  
TOGETHER**

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# Trustees

**Rev Angus Aargard**      **St Marys Warwick PCC (as from 05/08/2024)**

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**Mr John Luxton**      **St Marys Warwick**

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**Rev David Brown**      **St Michaels Budbrooke PCC**

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**Richard Lyttle**      **St Michaels Budbrooke PCC**

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**Rev Linda Duckers**      **St Nicholas Warwick PCC**

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**Mrs Sarah Bazin**      **St Nicholas Warwick PCC**

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**Rev Diane Thompson**      **All Saints Warwick PCC (Resigned 31/07/2024)**

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**Mr Alan Rylett**      **All Saints Warwick PCC**

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**Mrs Moira-Ann Grainger**      **All Saints Warwick PCC (as from 11/09/2024)**

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**Rev Jonathan Hearn**      **St Pauls Warwick PCC(Resigned 01/09/2024)**

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**Hazel Philips**      **St Pauls Warwick PCC(as from 01/09/2024)**

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**Mrs Sheila Pink**      **St Pauls Warwick PCC**

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**Mr Ian Furlong**      **King Henry VIII Endowed Trust**

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**Mr Stephen Copley (Chair)**      **King Henry VIII Endowed Trust**

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**Ms Stacey Bains (Secretary)**

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**Auditors** - Walker Thompson Ltd, Empress House,  
43a Binley Rd, Coventry CV3 1HU

**Bankers** - Charities Aid Foundation 25 Kings Hill Avenue, Kings Hill,  
West Malling, Kent ME19 4TA

# TRUSTEES ANNUAL REPORT

for the year ended 31 December 2024

The Trustees present their Annual Report and Audited Financial Statements of the charity for the year ended 31st December 2024 and confirm that the Financial Statements comply with Charities Act 2011 requirements and Statement of Recommended Practice FRS102.

## Structure, Governance and Management

The Charity was certified as a Charitable Incorporated Organisation (CIO) on the 27<sup>th</sup> May 2022 and operates under a Governing Document established as at that date.



The Charity is managed by up to 14 Trustees. With up to two Nominated Trustees appointed by each of the five Church of England Parochial Church Councils in Warwick and Budbrooke and the King Henry VIII Endowed Trust based in Warwick. With a further two Trustees appointed to the King Henry VIII Endowed Trust by the Bishop of Warwick and Archdeacon of Warwick being Ex-Officio Trustees of the Charity. The Trust is a major financial contributor to the Charity. There is provision for the Charity to appoint a further two Trustees should particular skills, knowledge or experience be required. Nominated trustees are appointed for fixed terms of three years whilst ex-officio trustees remain trustees for the period of their office as diocesan nominated trustees of the King Henry VIII Endowed Fund.

During the year Rev Jonathan Hearn and Rev Diane Thompson resigned as Trustees with the thanks of the Charity for their contribution and were replaced by Mrs Hazel Phillips and Mrs Moira-Ann Granger. On appointment new Trustees are provided with information to enable them to understand the governing document, financial position, and charitable activities of the Charity.

Trustees met on four occasions during 2024. Trustees discuss and where appropriate agree grant funding for projects based upon submissions prepared by parishes and other organisations. Projects approved are monitored with progress reports and completion reports being required as a part of the approval process. The financial position of the charity together with future spending commitments is reviewed at each meeting and the policies of the charity are debated and reconfirmed or updated annually. Trustees review the risks faced by the Charity on a regular basis and consider what actions are required to manage and lesson these risks. An annual 'listening' meeting takes place each year in conjunction with the Warwick C of E Churches Team Council to listen to the views of invited community representatives and to agree the priorities for community outreach and support in the year ahead. Where appropriate sub-committees are appointed to review specific activities and report back to the General Meeting.

The Charity does not employ staff and Trustees receive no remuneration or benefits.

## Annual Report 2024

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### Objectives of the Charity

The objects of the charity are for the public benefit in Warwick, Budbrooke and the surrounding area, the advancement of the Christian religion and such other charitable purposes under the laws of England and Wales as the Charity Trustees in their discretion think fit.

The charity agrees with Churches in Warwick and Budbrooke the priorities for community outreach and support and either provides grants to churches to fund initiatives that provide community benefit such as family/school/children's workers or fund initiatives such as the Youth Bus and Mobile Farm Shop which are supported by church based volunteers and support the 'transforming communities' objectives of the churches.

As a result of listening to God, listening to parishes and other local authorities and organisations the charity develops priorities for funding and currently these include support to young people, support to families suffering hardship and the elderly particularly those suffering dementia.

The work of the Charity would not be possible without the generous support of the King Henry VIII Endowed Trust and the support of the C of E parishes in Warwick and Budbrooke who undertake community activities and are the source of many community volunteers. The Trustees of the Charity are very grateful for this support.

### Achievements in the Year

During the year the Charity has consolidated and extended its community outreach activities in conjunction with the Warwick Anglican churches and other organisations, notably Thrive Youth Ministries and the Your Farmer Farm Shop.

During the year the review and rebranding of the Charities food distribution to families in need was completed. The Your Farmer mobile farm shop now has a membership of 300 families who are in receipt of regular food parcels of frozen meat and fresh vegetables sufficient to feed a family of four for a week, with each member making a small monthly contribution.

Distribution is now largely focussed upon Community Centres and churches in the area, each of whom nominate individuals to become members and receive food parcels This value of this community service is recognised by Warwick District Council with a substantial grant being awarded towards the cost of operation in 2024.

The Charity provides up to 50% of the cost of youth/family/outreach workers employed by the Anglican parishes to assist those parishes in reaching out to support their local communities. The family worker employed by All Saints, Emscote has been in place for some time and is highly valued by the two local schools who contribute towards the employment costs involved. The Charity approved the extension of funding for this role for a further three years. In addition, the Charity approved in 2023 the funding of two new positions; a new family worker based in St Nicholas's parish and a community worker role in St Marys parish. Appointments were made to these positions in 2024 and they are now fully operational.

In conjunction with Coventry Diocese, St Michaels and St Pauls parishes PCC's, the Charity is contributing towards the costs of a collaboration between the two parishes in West Warwick, a less affluent area of the town. This initiative draws on the experience of St Michaels in helping to revitalise the engagement of St Pauls in the local community, drawing on St Pauls positive engagement with local schools. The Charity contributes towards the costs of a Youth Project Manager and a Schools and Family Link worker together with interns from the PAIS organisation. In the first year the costs of a revitalisation minister are being funded by the Charity with Coventry Diocese funding subsequent years. The early indications from this initiative are very positive.

The Charity has a five year contract in place with Thrive Youth Ministries supporting churches across Warwick and Budbrooke to initiate contact and develop relationships with young people. Initiatives such as St Nicholas's giveaways for children walking from school, St Pauls Lego club together with initiatives in St Pauls and All Saints parishes to support Year 6 pupils in local schools as they move to secondary school. In addition, one off worship events for primary age children and secondary school young people were organised by Thrive with the latter attracting 140 participants.

Thrive Youth Ministries work with churches helping them to plan, initiate contact and develop relationships with young people. They have worked extensively with St Michael's Budbrooke, St Pauls and Castle Hill Baptist Church in Warwick and in addition have developed 'give away' projects with St Nicholas Warwick and assisting All Saints Emscote with Year 6 workshops preparing children for the move to secondary school.

During the year the contract with Thrive was extended to enable Thrive to take responsibility for the operation of the Charities Youth Bus, so enabling the bus to be more clearly embedded in the church's youth and school-based activities. During the year the bus was out fifty-four times, visited by 948 young people. The Charity is very grateful to the 41 volunteers who helped in supervising activities.

The charity also continues to fund the work of Stacey Bains, under the banner of Transforming Communities Together. Stacey works with churches across the town, supporting their activities, assisting their engagement with local schools and acting as a conduit between churches, local authorities and other charities in the town to the benefit of the local community, particularly those in greatest need.

In addition to community initiatives the Charity allocates a proportion of its annual income to provide grants towards church building fabric projects. The Charities policy is to limit fabric projects to 15% of all grants but with the flexibility to exceed this limit where the fabric work undertaken extends the use of church buildings for wider community benefit. During the year the projects for the installation of solar panels at All Saints and upgraded lighting at St Pauls approved in 2023 were successfully completed. During the year the £1.6m tower repair project at St Marys was completed. The Charity approved £85,000 in 2023 towards this the cost of this project and agreed a further £62,000 in 2024 to enable the project to complete when additional unexpected costs arose. During the year, the Charity also agreed in principle to support St Michaels in seeking to reorder and renew the heating system and to open the interior of the church building for both worship and community events.

### Financial Review of the Year

The Charity received total income of £666,902 in 2024. Income £596,385 was received from the King Henry VIII Endowed Trust and this income is restricted for use within the boundaries of the five Warwick/Budbrooke parishes. Additional funding of £61,900 was received from Warwick District Council for the Your Farmer project to benefit recipients in a wider geographic area. Interest of £8,618 was also received.

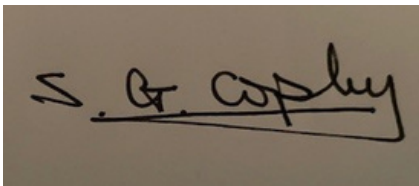
Grants to parishes in the year totalled £216,024 with a further £208,772 expended on other projects. Administration and governance costs totalled £1589.

The Charity had funds of £561,725 at the 31<sup>st</sup> December 2024 including a payment of £149,096 received at the end of December. The Charity has agreed a reserves policy of retaining 10% of annual income for use should the need for emergency unplanned grants arise, this being subject to annual review. In addition, £10,000 per annum is reserved to build a fund for major repair, upgrade or replacement of the youth bus. Whilst the level of funds is currently above the agreed level of reserves, Trustees are aware of major projects in development which are expected to seek grant funding and consider that as the charity establishes itself over time reserves will stabilize around the 10% level.

### Public Benefit

The Trustees give regard to the Charity Commission guidance on public benefit and consider that these requirements are met in so far as the objectives of the Charity are the advancement of the Christian religion and other charitable purpose in the Warwick and Budbroke local area. The Trustees consider that the use of funds in providing grants to enable the community initiatives identified in this report meet these objectives.

Approved by Trustees on 10/04/2025 and signed on their behalf by the Charity Chair.

A photograph of a handwritten signature in black ink on a light-colored surface. The signature reads "S. G. Copley" and is underlined.

Steve Copley (CHAIR)

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# Independent Examiner's Report to the Trustees of The Warwick and Budbrooke Churches Community Outreach Pool

I report on the financial statements of the charitable company for the year ended 31 December 2024 which are set out on pages 8-9.

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 "the 2011 Act" and that an independent examination is needed.

Having satisfied myself that the charitable company is not subject to audit under company law and is eligible for independent examination, 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.

## Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent Examiners Statement

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



### Signed

JDean Aiers (ACCA)  
Empress house  
43a binley road  
Coventry  
CV3 1HU

### Date

31st January 2025

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## Statement of Financial Activities (including income and expenditure account) for the year ended 31 December 2024

### Incoming Resources

	Unrestricted	Restricted	Funds Total 2024	Funds Total 2023
	£	£	£	£
King Henry Grants	0	596385	596385	744872
Other Grants	0	61900	61900	14438
Bank Interest Received	8618	0	8618	3456
<b>Total Income Resources</b>	<b>8618</b>	<b>658285</b>	<b>666903</b>	<b>762766</b>

### Resources Expended

All Saints Grants				
Older Adult Assistant	0	15932	15932	16340
Solar Panels	0	13146	13146	6854
Interregnum	0	3371	3371	0
St Mary's Grants				
Tower	0	0	0	50075
Clock	0	62000	62000	28746
Interregnum	0	0	0	6394
Families Worker	0	11880	11880	0
Families Worker Expenses	0	5000	5000	0
Admin Support	2000	0	2000	0
St Michael's Grants				
West Warwick Project	0	20000	20000	15900
Admin Support	1000	0	1000	1000
St Nicholas' Grants				
Stonework	0	0	0	20000
Children & Families Worker	0	10031	10031	0
St Paul's Grants				
Holiday Food	0	330	330	-49000
West Warwick Project	0	30000	30000	30500
Paster Salary	0	8034	8034	0
Paster Rent	0	5800	5800	0
Lighting	0	27500	27500	0
Thrive	0	70000	70000	38000
TCTW Costs	0	52022	52022	52245
TCTW Expenses	0	3212	3212	7607
TCTW Small Projects	0	6545	6545	21845
Your Farmer	0	52000	52000	58169
Message Bus	0	23405	23405	40493
Administration	768	0	768	717
Bank Charges	60	0	60	60
Audit	760	0	760	1200
<b>Total Expended</b>	<b>4588</b>	<b>420208</b>	<b>424796</b>	<b>445144</b>

<b>Net Income</b>	<b>4030</b>	<b>238077</b>	<b>242107</b>	<b>317622</b>
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### Funds

	C/F 2023	Income	Expenses	C/F 2024
King Henry VIII	320139	596385	358308	558216
Other Grants	0	61900	61900	0
Unrestricted	-521	8618	4588	3509
<b>Total By Fund</b>	<b>319618</b>	<b>666903</b>	<b>424796</b>	<b>561725</b>

# Balance Sheet - as of December 2024

## Assets and Liabilities

	Unrestricted	Restricted	Funds Total 2024		Funds Total 2023
	£	£	£		£
<b>Current Assets</b>					
Cash in Bank	3509	543821	547330		340090
Prepayments	790	22023	22813		22728
<b>Total Current Assets</b>	<b>4299</b>	<b>565844</b>	<b>570143</b>		<b>362818</b>
<b>Current Liabilities</b>					
Accruals	1000	7418	8418		43200
<b>Total Current Liabilities</b>	<b>1000</b>	<b>7418</b>	<b>8418</b>		<b>43200</b>
<b>Net Assets</b>	<b>3299</b>	<b>558426</b>	<b>561725</b>		<b>319618</b>

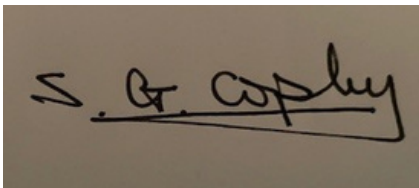
## Funds

	Unrestricted	Restricted	Funds Total 2024		Funds Total 2023
	£	£	£		£
Other Grants	0	0	0		0
Unrestricted	3509	0	3509		-521
<b>Total Funds</b>	<b>3509</b>	<b>558216</b>	<b>561725</b>		<b>319618</b>


## Reserves

	Unrestricted	Restricted	Funds Total 2024		Funds Total 2023
	£	£	£		£
Brought Forward	-521	320139	319618		1996
Net Income	4030	238077	242107		317622
<b>Carried Forward</b>	<b>3509</b>	<b>558216</b>	<b>561725</b>		<b>319618</b>

The financial statements on pages 8-9 were approved by the Trustees and authorised for issue on the 10th April 2025 and are signed on its behalf by:



STEPHEN COPLEY (TRUSTEE & CHAIR)



ALAN RYLETT (TRUSTEE)

**THE WARWICK & BUDBROOKE CHURCHES COMMUNITY OUTREACH POOL**

England & Wales - Charity number 1198977

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# Accounts

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THE ANGLICAN CHURCHES OF WARWICK & BUDBROOKE  
**TRANSFORMING  
 COMMUNITIES  
 TOGETHER**

# The Warwick and Budbrooke Churches Community Outreach Pool

# Annual Report 2023

Registered charity number: 1198977

Registered office: c/o All Saints Church, Vicarage Fields, Emscote, Warwick, CV345NJ

Auditors: Walker Thompson, Empress House, 43a Binley Rd, Coventry, CV3 1HU

Bankers: Charities Aid Foundation 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4TA



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# Trustees

## Nominated By

Mr John Luxton

St Marys Warwick PCC

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Rev David Brown

St Michaels Budbrooke PCC

---

Richard Lyttle

St Michaels Budbrooke PCC

---

Rev Linda Duckers

St Nicholas Warwick PCC

---

Mrs Sarah Bazin

St Nicholas Warwick PCC

---

Rev Diane Thompson

All Saints Warwick PCC

---

Mr Alan Rylett

All Saints Warwick PCC

---

Rev Jonathan Hearn

St Pauls Warwick PCC

---

Mrs Sheila Pink

St Pauls Warwick PCC

---

Mr Ian Furlong

King Henry VIII Endowed Trust

---

Mr Stephen Copley (Chair)

King Henry VIII Endowed Trust

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Ms Stacey Bains (Secretary)

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# Trustees Report

for the year ended 31 December 2023

## Structure, Governance and Management

The Charity was certified as a Charitable Incorporated Organisation (CIO) on the 27th May 2022 and this report covers the first full year of operation.

The Charity is managed by up to 14 Trustees. With up to two Nominated Trustees appointed by each of the five Church of England Parochial Church Councils in Warwick and Budbrooke and the King Henry VIII Endowed Trust based in Warwick. With a further two Trustees appointed to the King Henry VIII Endowed Trust by the Bishop of Warwick and Archdeacon of Warwick being Ex-Officio Trustees of the Charity. The King Henry VIII Endowment Trust is a major financial contributor to the Charity. There is provision for the Charity to appoint a further two Trustees should particular skills, knowledge or experience be required.



Trustees met on five occasions during 2023, two general meetings, a joint meeting with the Warwick Team Council to discuss strategy and priorities, together with two meetings, one of which focussed on the Message Bus and the other on grants for fabric improvements to church buildings.

When meeting Trustees discuss, and where appropriate agree grant funding based upon submissions prepared by parishes and other organisations. Projects approved are monitored with progress reports and completion reports being required as a part of the approval process. The financial position of the charity together with future spending commitments is reviewed at each meeting and the policies of the charity including a risk register are debated and reconfirmed or updated annually. An annual 'listening' meeting takes place each year in conjunction with the Warwick C of E Churches Team Council to agree the priorities for community outreach and support in the year ahead and to review the overall effectiveness of the charity's activities in meeting previously agreed objectives. Where appropriate sub-committees are appointed to review specific activities and report back to the general meeting, this was the case in 2023 with respect to the mobile farm shop project.

The Charity does not employ staff and Trustees receive no remuneration or benefits.

## Objectives of the Charity

The objects of the charity are for the public benefit in Warwick, Budbrooke and the surrounding area, the advancement of the Christian religion and such other charitable purposes under the laws of England and Wales as the Charity Trustees in their discretion think fit.

The charity agrees with Churches in Warwick and Budbrooke the priorities for community outreach and support and either provides grants to churches to fund initiatives that provide community benefit such as family/school/children's workers or fund initiatives such as the Youth Bus and Mobile Farm Shop which are supported by church based volunteers and support the 'transforming communities' objectives of the churches.

As a result of listening to God, listening to parishes and other local authorities and organisations the charity develops priorities for funding and currently these include support to young people, support to families suffering hardship and the elderly particularly those suffering dementia.

The work of the Charity would not be possible without the generous support of the King Henry VIII Endowed Trust and the support of the C of E parishes in Warwick and Budbrooke who undertake community activities and are the source of many community volunteers. The Trustees of the Charity are very grateful for this support.



### Achievements in the Year

Being the first full year, 2023 was a busy year for the charity. With the CIO approved in 2022 but bank accounts not opened until late that year. The governance and management of the charity has been established in 2023 with financial reporting introduced, policies for Reserves, Risk Management, Health and Safety, Safeguarding, Conflict of Interest and Complaints being agreed.

The Charity has taken responsibility for grants previously provided by parishes working together as an informal grouping known as the Project Pool. These included a contract with Thrive Youth Ministries for the provision of support to parishes in engaging with young people in the town and a contract with Your Farmer Ltd for the distribution of fresh food to families in need across the Town. The charity also took over the funding of Stacey Bains, Development Officer, Transforming Communities Together Warwick (TCTW) who is employed by St Mary's Church. As a member of the wider 'Together' network TCTW represents the churches working with charities, local authorities, and other organisations in the area to support those in need. The charity also, together with local schools, has taken over partially funding of a families worker based at All Saints Emscote. During the year a review was undertaken of the food distribution project operated by TCTW and Your Farmer for families in need across the local Warwick area. This had commenced during the COVID lockdowns in 2020/21 when food parcels were distributed to families identified by local schools as being in severe hardship. The parcels consists of frozen meat and fresh vegetables suitable for a family of four for a week and as such designed to supplement food purchases or provided by food banks. These food parcels reach up to 500 people in need. Whilst the initiative has been very successful the review recognised two limitations, firstly, that the distribution was limited to families with school age children and secondly, that the distribution, whilst helping to alleviate immediate hardship, did not assist in the root causes of that hardship. In 2023 revised arrangements were introduced extending distribution to local churches and community centres, introducing a small charge for food whilst adding fruit to the produce provided and the planned availability of citizens advice support available for people at distribution points. The distribution has been rebranded as a Mobile Farm Shop and is currently undergoing a 12 month trial commencing in September 2023, the initial results being encouraging.

Thrive Youth Ministries work with churches helping them to plan, initiate contact and develop relationships with young people. They have worked extensively with St Michael's Budbrooke, St Pauls and Castle Hill Baptist Church in Warwick and in addition have developed 'give away' projects with St Nicholas Warwick and assisting All Saints Emscote with Year 6 workshops preparing children for the move to secondary school.

Since its formation the Charity has worked with charities Together for Change and the Message Trust utilising a bus converted to provide youth activities both at church locations and remotely across the local area. During 2023 this arrangement was subject to review by all those involved and agreement reached for the bus to be owned by the Charity as of the 1st January 2024, operating under an extended contract with Thrive Youth Ministries utilising volunteers from parishes.

The Charity part funded an Adult Schools Worker based at All Saints Church Emscote throughout the year and based upon the success of this appointment in supporting families experiencing difficulties have committed to fund the position for a further three years. The Charity considered proposals from St Marys and St Nicholas parishes for the appointment of Family/Schools workers during 2023 and agreed to fund the first-year costs in full with 50% funding in subsequent years of the employment contract. Once appointed these posts will be subject to six monthly performance review.



During the year funding for Stacey Bains TCTW activities has enabled, engagement with local organisations, support for the Youth Bus and Farm Shop initiatives together with a range of local initiatives including bereavement support, counselling sessions in schools, messy church and 'Local Big Night Out' entertainment events.

In addition to community initiatives the Charity allocates up to 15% of its annual income to provide grants towards church building fabric projects. During the year a major grant of £85,000 was awarded towards the £1.6m tower repair project at St Marys and £20,000 towards repairs to the stonework at St Nicholas. The latter project was successfully completed in the year and St Marys is on track for completion in quarter one 2024. Additional projects were approved in 2023 for the installation of solar panels at All Saints Emscote and the upgrading of lighting at St Pauls.

### Financial Review of the Year

The Charity receives most of its funding from the King Henry VIII Endowed Trust. In 2023 a the Charity received a King Henry distribution of £561,598 together with brought forward funds of £183,274, this together with £14,438 of other funding and £3,456 of interest, provided a total income of £762,766.

Total grants to parishes in the year totalled £224,809 with a further £218,358 expended on other projects including TCTW costs. Administration and governance costs totalled £1,977

The year end funds carried forward of £319,618 reflect the start up nature of the charity with projects being approved in 2023 with financial commitments commencing in 2024. The Charity has agreed a reserves policy of retaining 10% of annual income for use should the need for emergency unplanned grants arise, this being subject to annual review. As the charity establishes itself over time reserves will stabilize at the 10% level.

### Public Benefit

The Trustees give regard to the Charity Commission guidance on public benefit and consider that these requirements are met in so far as the objectives of the Charity are the advancement of the Christian religion and other charitable purpose in the Warwick and Budbroke local area. The Trustees consider that the use of funds in providing grants to enable the community initiatives identified in this report meet these objectives.

**APPROVED BY TRUSTEES ON THE 4TH AUGUST 2024**

A handwritten signature in black ink on a light-colored background. The signature reads 'S. G. Copley'.

**STEPHEN COPLEY (CHAIR)**

# Independent Examiner's Report to the Trustees of The Warwick and Budbrooke Churches Community Outreach Pool

I report on the financial statements of the charitable company for the year ended 31 December 2023 which are set out on pages 8-9.

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 "the 2011 Act" and that an independent examination is needed.

Having satisfied myself that the charitable company is not subject to audit under company law and is eligible for independent examination, 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.

## Responsibilities and basis of report

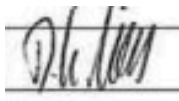
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination, of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent Examiner's Statement

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

Signed:



Date: **06/02/2024**

**DEAN AIERS (ACCA)**  
**EMPRESS HOUSE**  
**43A BINLEY ROAD**  
**COVENTRY**  
**CV3 1HU**

# Statement of Financial Activities (including income and expenditure account) for the year ended 31 December 2023

## Incoming Resources

	Funds Total 2023	Funds Total 2022
	£	£
King Henry Grants	744,872	2,000
Other Grants	14,438	-
Bank Interest Received	3,456	1
<b>Total Income Resources</b>	<b>762,766</b>	<b>2,001</b>

## Resources Expended

All Saints Grants		
Older Adult Assistant	16,340	-
Solar Panels	6,854	-
St Mary's Grants		
Tower	50,075	-
Clock	28,746	-
Interregnum	6,394	-
St Michael's Grants		
West Warwick Project	15,900	-
Admin Support	1,000	-
St Nicholas' Grants		
Stonework	20,000	-
St Paul's Grants		
Holiday Food	49,000	-
West Warwick Project	30,500	-
Thrive	38,000	-
TCTW Costs	52,245	-
TCTW Expenses	7,607	-
TCTW Small Projects	21,845	-
Your Farmer	58,169	-
Message Bus	40,493	-
Administration	717	-
Bank Charges	60	5
Audit	1,200	-
<b>Total Expended</b>	<b>445,144</b>	<b>1,996</b>
<b>Net income</b>	<b>317,622</b>	<b>1,996</b>

# Balance Sheet - as of December 2023

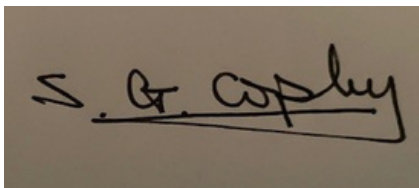
## Assets and Liabilities

	Funds Total 2023		Funds Total 2022
	£		£
<b>Current Assets</b>			
Cash at bank	340,090		1,996
Prepayments	22,728		-
<b>Total Current Assets</b>	<b>362,818</b>		<b>1,996</b>
<b>Current Liabilities</b>			
Accruals	43,200		-
<b>Total Current Liabilities</b>	<b>43,200</b>		<b>-</b>
<b>Net Assets</b>	<b>319,618</b>		<b>1,996</b>

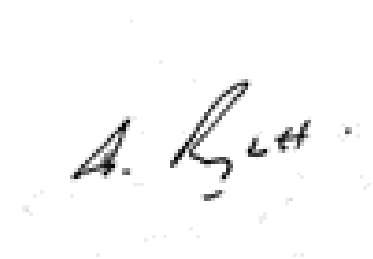
## Reserves

Brought Forward	1,996		-
Net Income	317,622		1,996
<b>Carried Forward</b>	<b>319,618</b>		<b>1,996</b>

The financial statements on pages 8-9 were approved by the Trustees and authorised for issue on the 4th August 2024 and are signed on its behalf by:



STEPHEN COPLEY (TRUSTEE & CHAIR)



ALAN RYLETT (TRUSTEE)

**THE WARWICK & BUDBROOKE CHURCHES COMMUNITY OUTREACH POOL**

England & Wales - Charity number 1198977

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# Accounts

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**Annual Report for**

**THE WARWICK & BUDBROOKE CHURCHES COMMUNITY OUTREACH POOL**

**For the period ending 31 December 2022**

**Prepared by**

**Alan Rylett**

**Treasurer**

**Charity registration number: 1198977**

## **Aims of the Organisation**

The charity was set up by the Anglican Churches in Warwick and Budbrooke for the religious and charitable purposes of the Church of England in Warwick, Budbrooke and the surrounding area.

The Charity registration was applied for on 16<sup>th</sup> May 2022 and Certified on the 27<sup>th</sup> May the same year.

The first charity trustees are as follows:

- Sarah Bazin representing St Nicholas Church Warwick
- Rev David Andrew Brown representing St Michael's Church Budbrooke
- Stephen Gerald Copley representing the Bishop of Coventry
- Rev Linda Jean Duckers representing St Nicholas Church Warwick
- Ian Furlong representing the Trustees of the King Henry Trust
- Rev Jonathan Hearn representing St Paul's Church Warwick
- John Stephen Luxton representing St Mary's Church Warwick
- Richard Henry Lyttle representing St Michael's Church Budbrooke
- Michael David Henry Peachey representing the Trustees of the King Henry Trust
- Sheila Pink representing St Paul's Church Warwick
- Rev Vaughan Simon Roberts representing St Mary's Church Warwick
- Alan Michael Rylett representing All Saints Emscote Warwick
- Rev Diane Thompson representing All Saints Emscote Warwick

The first and only meeting for 2022 of the trustees was held on the 8<sup>th</sup> June. This meeting made the following resolutions

- Mr Stephen Copley was appointed Chair of the Trustees
- Mr Alan Rylett was appointed Treasurer of the Charity
- CAF Bank be appointed as bankers to the Charity and that two accounts, Cash Current account and Gold Deposit Account, be opened
- The King Henry VIII Endowed Trust be asked to make an initial payment of £1,000 into each account once they have been set up

Following the meeting an application for two bank accounts was made to the CAF Bank on 21<sup>st</sup> June 2022 and approved on 27<sup>th</sup> October 2022. A request was made to the King Henry VIII Endowed Trust to make payments into each account of £1,000 and these arrived on the 11<sup>th</sup> November 2022.

Banking authorisations were set up but no payments or distributions were made from the account in 2022 with the only transactions relating to banking costs and interest.

The Rev Vaughan Simon Roberts resigned his post as Trustee on the 25<sup>th</sup> December 2022.

Michael David Henry Peachey resigned his post on the 9<sup>th</sup> December 2022.

The following financial statements represent the extent of the transactions carried out by the Trustees during 2022.

## Financial Statement for the year 2022

### Incoming resources

	Funds Total 2022		Funds Total 2021
	£		£
Henry Trustees	2000.00		0.00
Bank Interest Received	1.48		0.00
Total Income Resources	2001.48		0.00

### Resources Expended

Amount Distributed	0.00		0.00
Administration Costs	0.00		0.00
Banking Costs	5.00		0.00
Total Expended	5.00		0.00

### Net Income

	1996.48		0.00
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## Balance Sheet as at 31 December 2022

### Current Assets

	Funds Total 2022		Funds Total 2021
	£		£
Cash in Bank	1996.48		0.00
Net Assets as st 31/12/22	1996.48		0.00



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The Warwick & Budbrooke Churches Community Outreach Pool

**On accounts for the year  
ended**

31/12/2022

**Charity no  
(if any)**

1198977

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

19/1/23

**Name:**

Jane Rogers

**Relevant professional  
qualification(s) or body  
(if any):**

AAT

**Address:**

3 Richardson Close

Warwick

CV34 5HD

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).