

# **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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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).