

# THOMAS HARRIS FUND

England & Wales · Charity number 260050

## Details

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Other names	CALNE FREE CHURCH
Status	Registered
Legal form	Trust
Registered	1970-01-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	17 Charlieu Avenue Calne SN11 0LD
Phone	07470189980
Email	<a href="mailto:info@calnefreechurch.org.uk">info@calnefreechurch.org.uk</a>
Website	<a href="http://www.calnefreechurch.org.uk">www.calnefreechurch.org.uk</a>

## Activities

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**Objects:** SUPPORT AND UPKEEP OF CALNE FREE CHURCH.

**Activities:** Calne Free Church is an independant Evangelical Church which meets for Divine Worship on Sundays and at other times during the week for usual Church activities.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** CALNE
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£141,472	£129,982	-	-
2023-12-31	£149,249	£223,979	-	-
2022-12-31	£100,859	£90,445	-	-
2021-12-31	£79,854	£79,901	-	-
2020-12-31	£70,430	£81,664	-	-

## Trustees

Name	Role	Appointed
<b>DAVID JOHN HUBAND</b>	Chair	
Alan Paul Simmons		2023-05-31
Andrew Gordon Lennox		2023-05-31
CHARLES OLUWOLE FADIPE		2012-09-20
David Michael Walsh		2024-11-03
James Kerman Ridout		2023-05-31

**THOMAS HARRIS FUND**

England & Wales - Charity number 260050

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# Accounts

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**The Thomas Harris Fund  
(Working Title: Calne Free Church)**

**Trustees Annual Report and Accounts**

**Year Ended 31st December 2024**



**WYATT & CO**

Chartered accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# **The Thomas Harris Fund (Calne Free Church)**

**Year Ended 31st December 2024**

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# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Legal and Administrative Information

### Reference

The charity is called "Thomas Harris Fund" but holds the working title of Calne Free Church. The Church has been registered with the Charity Commission since January 1970 with the charity registration number 260050.

**Website** [www.calnefreechurch.org.uk](http://www.calnefreechurch.org.uk)

**Principal address** 17 Charlieu Avenue  
Calne  
Wiltshire  
SN11 0LD

**Trustees** David Huband Chair  
David Walsh Appointed 03 Nov 2024  
Alan Simmons  
Andrew Lennox  
James Ridout  
Charles Fadipe  
Colonel John Lewis Resigned 21 Jan 2025

**Primary bankers** Lloyds Bank Plc  
25 Gresham Street  
London  
EC2V 7HN

**Independent examiner** Nigel Wyatt BSC FCA  
Wyatt & Co Chartered Accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# The Thomas Harris Fund (Calne Free Church)

Year ended 31<sup>st</sup> December 2024

## Trustees Report

The church was registered with the Charity Commission of England and Wales in January 1970 as the Thomas Harris Fund, but the working name is Calne Free Church.

### Objectives and Activities

Calne Free Church (CFC) is an independent Evangelical Church which meets for Divine Worship on Sundays and at other times during the week for usual Church activities. The principal purpose of the church is the advancement of the Christian Faith.

The Church undertakes the following activities:

**Sunday services** – CFC holds two church services each Sunday, with regular attendance from people across the entire community, including a Junior Church for primary age children and a creche. The number of 'in-person' attendees at both services is consistent (with congregations regularly of 80+ in the morning, and 20+ in the evening), with others attending the morning service online via the livestream. People attending include both Christians and non-Christians who enjoy the friendship and support of the church community. Frequently visitors comment that it is a very friendly and welcoming church. Junior Church is run during the morning service. Prayer is an important part of the Christian faith, our Sunday evening service has a prayer focus and provides the opportunity for people to practice their faith and worship together, as we pray for the needs of those in the church, our community, and the wider world.

**Youth groups** – CFC runs regular meetings for young people, to enable them to explore more about the Christian faith, develop positive friendships, and support them as they face life's big issues. We currently run two groups: one group, called Ignite, aimed at secondary school age, and a second for older (16+) teenagers, called After Eights.

**Men's and Women's groups** – Our Men's Group and Women's Group provide the opportunity for all ages to meet together. These groups meet frequently for prayer breakfasts on a Saturday and may hold other events in the community during the year. These gatherings continue to prove to be a source of great encouragement and support to those who attend.

**Chatterbox** – CFC has weekly term time toddler group for parents/carers to meet up and attend with their young children.

**In-pieces** - Meet once a week and is open to all to come along for conversation and to work on quilting, sewing or other crafting projects. The group provides an opportunity for people of all ages and backgrounds with a common crafting interest to get out and make contact with others in their area.

**Growth Groups** – Growth groups meet weekly in different locations around Calne, operating as smaller friendship or support groups; these provide additional opportunities for people to get to know and support each other. Growth groups also provide a key opportunity to support each other in prayer.

**Pastoral support** – Our pastor, a number of our leaders and members are involved in visiting people in need of support, or those who are unwell, in their homes, care homes, and in hospital to provide friendship, support and encouragement.

**Administrative support** – CFC has continued to employ an Administrator to coordinate our varied activities, and this has continued to be of great benefit to us, enabling the pastoral team to focus more of their time on pastoral support and so enabling us to be more efficient and effective in our use of time and resources.

**School's support** – CFC provides a team of volunteers who are invited by our local primary schools on a termly basis to conduct school assemblies. This continues to be in great demand, with strong links developed with local schools.

**Community engagement and outreach** – CFC has hosted a wide range of activities and meetings to encourage and enable people in our community to easily engage with our church. These have included activities such as a Bremhill, Ladies Craft Evenings, and Community Christmas Carol services.

# The Thomas Harris Fund (Calne Free Church)

Year ended 31<sup>st</sup> December 2024

## Trustees Report

**Other community involvement** – We encourage our members to be active in contributing to the life of the wider community; we have, for example, church members who are volunteering in schools, and active in other charities.

### Public Benefit Statement

In considering the activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

In support of our objectives, our strategies are to enable anyone regardless of age, race, or religion, to learn more about the Christian faith as taught in the Bible; to provide an environment where Christians can learn and worship together; and to encourage Christians to share the love of God and good news of Jesus Christ through active involvement and contribution in our neighborhood and communities.

In pursuing our strategies, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and consider these strategies to be of benefit to both Christians within the church and to the wider community as a whole.

### Achievements and Performance in 2024

#### Improved facilities

Retaining wall – The ongoing project to rebuild the retaining wall behind the church hall and river Marden is progressing well and is expected to be completed in 2024.

Drainage – Investment was made during 2023 to address the poor drainage around the church hall. This work was a vital part of the maintenance of the structure for the future.

#### Volunteers

While the church does employ one full-time worker, our Pastor and a part-time administrator, it would not be possible to accomplish all the above without the hard work and service of all the members and friends of Calne Free Church who give so much time and effort voluntarily in support of our aims and objectives.

### Structure, Governance and Management

Trustees are nominated and voted into office from and by the members of Calne Free Church by secret ballot at meetings called for this purpose.

The Trustees met regularly during the year to oversee the management of the assets held by and staff employed by Calne Free Church.

### Financial Review

The activities of the charity for the year ending 31st December 2024 resulted in an income of £141,472 and expenditure of £129,982 this resulted in a surplus of £11,490 during the year.

At the year end the unrestricted funds held by the church were £50,297.

### Reserves Policy

The trustees have reviewed the reserves of the charity. Our unrestricted funds currently are sufficient to cover 2 months' operating costs of the church (approx £20,000), excluding further giving. The unrestricted funds held at the end of the year ending 31st December 2024 were £41,696, of which £20,000 is held in a reserve bank account. The Trustees recognise that the unrestricted funds are higher than the level of reserves set out in the policy, but the excess will be needed in the coming years.

# The Thomas Harris Fund (Calne Free Church)

Year ended 31<sup>st</sup> December 2024

## Trustees Report

### Plans for the Future

We intend to continue to pursue our aims and objectives through our current activities, and to also look for further activities and opportunities to exercise these, as funds allow.

In September 2024, we plan to increase the staff team by taking on a trainee pastor. This will enable us to extend our activities, particularly in our Youth Work and pastoral support, as well as provide training and development support for the assistant to grow in their gifts and experience.

### Trustees' Responsibilities

Calne Free Church financial statements have been prepared on a cash basis when receipts and payments take place through the bank account.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approved by the Trustees

Name of Trustee:

David John Huband

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*David John Huband*

Signed on Behalf of the Trustees:

Date of Approval:

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23/10/2025

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Independent Examiners Report

I report to the trustees on my examination of the financial statements of The Thomas Harris Fund (Calne Free Church) ('the charity') for the year ended 31st December 2024.

### Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

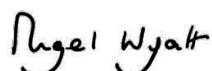
### Independent Examiner's Statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date: 23/10/2025

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Statement of Receipts and Payments

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Receipts</b>					
Donations and legacies		126,701	6,560	<b>133,261</b>	142,910
Investment income		622	139	<b>761</b>	608
Other income		7,450	-	<b>7,450</b>	5,731
<b>Total Receipts</b>	<b>2</b>	<b>134,773</b>	<b>6,699</b>	<b>141,472</b>	149,249
<b>Payments</b>					
Payments on charitable activities	<b>3</b>	126,952	3,030	<b>129,982</b>	223,979
<b>Total Payments</b>		<b>126,952</b>	<b>3,030</b>	<b>129,982</b>	223,979
<b>Net Receipts / (Payments)</b>		<b>7,821</b>	<b>3,669</b>	<b>11,490</b>	(74,730)
<b>Net Movement in Funds (Cash)</b>					
Total funds (Cash) brought forward	<b>8</b>	33,875	4,932	<b>38,807</b>	113,537
Transfers		-	-	-	-
<b>Total Funds (Cash) Carried Forward</b>		<b>41,696</b>	<b>8,601</b>	<b>50,297</b>	38,807
<b>Funds Represented By</b>					
General (Unrestricted)		41,696	-	<b>41,696</b>	33,875
Restricted funds		-	8,601	<b>8,601</b>	4,932
		<b>41,696</b>	<b>8,601</b>	<b>50,297</b>	38,807

These financial statements were approved by the Church Trustees and authorised for issue :

Name of Trustee:

David John Huband

Signed on Behalf of the Trustees:

*David John Huband*

Date of Approval:

23/10/2025

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead, a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	<b>2024</b>	2023
	£	£
<b>Current Assets</b>		
Cash at bank and petty cash	50,297	38,807
	<u>50,297</u>	<u>38,807</u>
<b>Fixed assets</b>		
Valuation of Manse	393,000	393,000
Fixed assets	5,000	0
	<u>393,000</u>	<u>393,000</u>

Calne Free Church owns a listed church building but has not been able to gain a reasonable valuation to disclose in the statement of assets.

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Notes to the Financial Statements

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources Expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and the cost of any legal advice to trustees on governance or constitutional matters.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Notes to the Financial Statements

### 2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations and Legacies</b>			
Annual gift day	6,319	2,000	<b>8,319</b>
Missionary offering	-	560	<b>560</b>
One off gifts	24,508	-	<b>24,508</b>
Regular donations	72,669	-	<b>72,669</b>
Gift aid	23,205	-	<b>23,205</b>
Grants	-	4,000	<b>4,000</b>
	<u>126,701</u>	<u>6,560</u>	<u><b>133,261</b></u>
<b>Investment Income</b>			
Bank interest	622	139	<b>761</b>
	<u>622</u>	<u>139</u>	<u><b>761</b></u>
<b>Other Income</b>			
Manse rent	5,907	-	<b>5,907</b>
Room hire	50	-	<b>50</b>
Other	1,493	-	<b>1,493</b>
	<u>7,450</u>	<u>-</u>	<u><b>7,450</b></u>
<b>Total Income</b>	<u><b>134,773</b></u>	<u><b>6,699</b></u>	<u><b>141,472</b></u>

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Notes to the Financial Statements

### *Analysis of Receipts Cont.*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations and Legacies</b>			
Missionary offering	-	1864	<b>1,864</b>
One off gifts	45,771	-	<b>45,771</b>
Regular donations	66,599	-	<b>66,599</b>
Gift aid	24,776	-	<b>24,776</b>
Grants	-	3,900	<b>3,900</b>
	<u>137,146</u>	<u>5,764</u>	<u><b>142,910</b></u>
<b>Investment Income</b>			
Bank interest	499	109	<b>608</b>
	<u>499</u>	<u>109</u>	<u><b>608</b></u>
<b>Other Income</b>			
Manse rent	5,656	-	<b>5,656</b>
Room hire	75	-	<b>75</b>
Other	-	-	<b>-</b>
	<u>5,731</u>	<u>-</u>	<u><b>5,731</b></u>
<b>Total Income</b>	<u><b>143,376</b></u>	<u><b>5,873</b></u>	<u><b>149,249</b></u>

### 3 Payments on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Church and hall upkeep	23,831	-	<b>23,831</b>
FIEC donations	1,493	-	<b>1,493</b>
Manse upkeep	533	-	<b>533</b>
Missionary gifts	6,325	560	<b>6,885</b>
Other expenditure	29,872	570	<b>30,442</b>
Website and communications	250	-	<b>250</b>
Salary costs	57,764	-	<b>57,764</b>
Staff related costs	1,325	1,900	<b>3,225</b>
Utilities	5,559	-	<b>5,559</b>
	<u>126,952</u>	<u>3,030</u>	<u><b>129,982</b></u>

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Notes to the Financial Statements

### *Payments on Charitable Activities by Fund Type Cont.*

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Church and hall upkeep	140,406	3,900	<b>144,306</b>
FIEC donations	296	-	<b>296</b>
Manse upkeep	502	-	<b>502</b>
Missionary gifts	8,000	1,864	<b>9,864</b>
Other expenditure	13,384	227	<b>13,611</b>
Printing, website and communications	342	-	<b>342</b>
Salary costs	46,306	-	<b>46,306</b>
Salary and staff related costs	4,414	-	<b>4,414</b>
Utilities	4,338	-	<b>4,338</b>
	<u>217,988</u>	<u>5,991</u>	<u><b>223,979</b></u>

## 4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustees' report for further details about volunteer contributions to the organisation.

## 5 Independent Examination Fees

Fees payable to the independent examiner for	<b>2024</b>	2023
	£	£
Independent examination and preparation of the financial statements	<b>811</b>	780

## 6 Trustees Remuneration and Expenses

During the year, Charles Padipe received remuneration of £31,615 (2023: £29,261), pension contributions of £4,002 (2023: £3,443) for his role as Pastor and not for his role as Trustee.

During the year, 2 Trustees incurred out-of-pocket expenses totalling £1,870 (2023: 3 trustees, £3,445). All expenditure was incurred for the day-to-day running of the church.

## 7 Related Party Transactions

A gift of £1,500 was given to The Solders' and Aviators' Scripture Readers Association (Charity no 235708), this is a related party due to Colonel John Lewis being a trustee in common. The same value gift was given from the church to the charity in 2023.

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Notes to the Financial Statements

### 8 Analysis of Charitable Funds

	1 Jan 2024 £	Income £	Expenditure £	Transfers £	31 Dec 2024 £
<b>Unrestricted</b>					
General	33,875	134,773	(126,952)	-	41,696
<b>Total Unrestricted</b>	<b>33,875</b>	<b>134,773</b>	<b>(126,952)</b>	<b>-</b>	<b>41,696</b>
<b>Endowment Fund</b>					
Sunday school fund	3,000	-	-	-	3,000
<b>Restricted Funds</b>					
Hall, kitchen and toilet fund	-	2,000	-	-	2,000
Missionary offering	-	560	(560)	-	-
Sunday school fund	1,932	139	(570)	-	1,501
Training Grant	-	4,000	(1,900)	-	2,100
<b>Total Restricted Funds</b>	<b>4,932</b>	<b>6,699</b>	<b>(3,030)</b>	<b>-</b>	<b>8,601</b>
<b>Total Funds</b>	<b>38,807</b>	<b>141,472</b>	<b>(129,982)</b>	<b>-</b>	<b>50,297</b>
	1 Jan 2023 £	Income £	Expenditure £	Transfers £	31 Dec 2023 £
<b>Unrestricted</b>					
General	108,487	143,376	(217,988)	-	33,875
<b>Total Unrestricted</b>	<b>108,487</b>	<b>143,376</b>	<b>(217,988)</b>	<b>-</b>	<b>33,875</b>
<b>Endowment Fund</b>					
Sunday school fund	3,000	-	-	-	3,000
<b>Restricted Funds</b>					
Church & hall maintenance: Wall repair	-	3,900	(3,900)	-	-
Missionary offering	-	1,864	(1,864)	-	-
Sunday school fund	2,050	109	(227)	-	1,932
<b>Total Restricted Funds</b>	<b>5,050</b>	<b>5,873</b>	<b>(5,991)</b>	<b>-</b>	<b>4,932</b>
<b>Total Funds</b>	<b>113,537</b>	<b>149,249</b>	<b>(223,979)</b>	<b>-</b>	<b>38,807</b>

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2024

## Notes to the Financial Statements

### Fund Descriptions

#### Endowment Fund

Sunday school fund

Capital endowment, given so the interest can be used for children's work in the church

#### Restricted Funds

Hall, kitchen and toilet fund

Money donated in the annual gift day to be spent on the renovation of the hall, kitchen and toilet.

Missionary offering

Money collected at the coffee mornings to raise funds for missionary work

Sunday school fund

Interest earned on the endowment fund and to be spent on children's work in the church

**THOMAS HARRIS FUND**

England & Wales - Charity number 260050

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# Accounts

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Registered Charity No. 260050

**The Thomas Harris Fund  
(Working Title: Calne Free Church)**

**Trustees Annual Report and Accounts**

**Year Ended 31st December 2023**



**WYATT & CO**

Chartered accountants  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

# **The Thomas Harris Fund (Calne Free Church)**

**Year Ended 31st December 2023**

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# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Legal and Administrative Information

### Reference

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<b>Website</b>	<a href="http://www.calnefreechurch.org.uk">www.calnefreechurch.org.uk</a>
<b>Principal address</b>	17 Charlieu Avenue Calne Wiltshire SN11 0LD
<b>Trustees</b>	David Huband                      Chair Alan Simmons                      Appointed 31 May 2023 James Ridout                      Appointed 31 May 2023 Andrew Lennox                      Appointed 31 May 2023 Colonel John Lewis Charles Fadipe Alan Lawer                      Resigned 31 May 2023 Norman Drewett                      Resigned 31 May 2023
<b>Primary bankers</b>	Llyods Bank Plc 25 Gresham Street London EC2V 7HN
<b>Independent examiner</b>	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF

# The Thomas Harris Fund (Calne Free Church)

Year ended 31<sup>st</sup> December 2023

## Trustees Report

The church was registered with the Charity Commission of England and Wales in January 1970 as the Thomas Harris Fund, but the working name is Calne Free Church.

### Objectives and Activities

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The Church undertakes the following activities:

**Sunday services** – CFC holds two church services each Sunday, with regular attendance from people across the entire community, including a Junior Church for primary age children and a creche. The number of ‘in-person’ attendees at both services is consistent (with congregations regularly of 80+ in the morning, and 20+ in the evening), with others attending the morning service online via the livestream. People attending include both Christians and non-Christians who enjoy the friendship and support of the church community. Frequently visitors comment that it is a very friendly and welcoming church. Junior Church is run during the morning service. Prayer is an important part of the Christian faith, our Sunday evening service has a prayer focus and provides the opportunity for people to practice their faith and worship together, as we pray for the needs of those in the church, our community, and the wider world.

**Youth groups** – CFC runs regular meetings for young people, to enable them to explore more about the Christian faith, develop positive friendships, and support them as they face life’s big issues. We currently run two groups: one group, called Ignite, aimed at secondary school age, and a second for older (16+) teenagers, called After Eights.

**Men’s and Women’s groups** – Our Men’s Group and Women’s Group provide the opportunity for all ages to meet together. These groups meet frequently for prayer breakfasts on a Saturday and may hold other events in the community during the year. These gatherings continue to prove to be a source of great encouragement and support to those who attend.

**Chatterbox** – CFC has weekly term time toddler group for parents/carers to meet up and attend with their young children.

**In-pieces** - Meet once a week and is open to all to come along for conversation and to work on quilting, sewing or other crafting projects. The group provides an opportunity for people of all ages and backgrounds with a common crafting interest to get out and make contact with others in their area.

**Growth Groups** – Growth groups meet weekly in different locations around Calne, operating as smaller friendship or support groups; these provide additional opportunities for people to get to know and support each other. Growth groups also provide a key opportunity to support each other in prayer.

**Pastoral support** – Our pastor, a number of our leaders and members are involved in visiting people in need of support, or those who are unwell, in their homes, care homes, and in hospital to provide friendship, support and encouragement.

**Administrative support** – CFC has continued to employ an Administrator to coordinate our varied activities, and this has continued to be of great benefit to us, enabling the pastoral team to focus more of their time on pastoral support and so enabling us to be more efficient and effective in our use of time and resources.

**School’s support** – CFC provides a team of volunteers who are invited by our local primary schools on a termly basis to conduct school assemblies. This continues to be in great demand, with strong links developed with local schools.

**Community engagement and outreach** – CFC has hosted a wide range of activities and meetings to encourage and enable people in our community to easily engage with our church. These have included activities such as a Bremhill, Ladies Craft Evenings, and Community Christmas Carol services.

# The Thomas Harris Fund (Calne Free Church)

Year ended 31<sup>st</sup> December 2023

## Trustees Report

**Other community involvement** – We encourage our members to be active in contributing to the life of the wider community; we have, for example, church members who are volunteering in schools, and active in other charities.

### Public Benefit Statement

In considering the activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

In support of our objectives, our strategies are to enable anyone regardless of age, race, or religion, to learn more about the Christian faith as taught in the Bible; to provide an environment where Christians can learn and worship together; and to encourage Christians to share the love of God and good news of Jesus Christ through active involvement and contribution in our neighbourhood and communities.

In pursuing our strategies, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, and consider these strategies to be of benefit to both Christians within the church and to the wider community as a whole.

### Achievements and Performance in 2023

#### Improved facilities

Retaining wall – The ongoing project to rebuild the retaining wall behind the church hall and river Marden is progressing well and is expected to be completed in 2024.

Drainage – Investment was made during 2023 to address the poor drainage around the church hall. This work was a vital part of the maintenance of the structure for the future.

#### Volunteers

While the church does employ one full-time worker; our Pastor and a part-time administrator, it would not be possible to accomplish all the above without the hard work and service of all the members and friends of Calne Free Church who give so much time and effort voluntarily in support of our aims and objectives.

### Structure, Governance and Management

Trustees are nominated and voted into office from and by the members of Calne Free Church by secret ballot at meetings called for this purpose.

The Trustees met regularly during the year to have oversee the management of the assets held by and staff employed by Calne Free Church.

### Financial Review

The activities of the charity for the year ending 31st December 2023 resulted in an income of £149,249 and expenditure of £223,979 this led to a deficit of £74,730 during the year.

At the year end the unrestricted funds held by the church were £33,875.

### Reserves Policy

The trustees have reviewed the reserves of the charity. Our unrestricted funds currently are sufficient to cover 2 months' operating costs of the church, excluding further giving. The reserves held at the end of the year ending 31st December 2023 were £33,875. The Trustees recognise that this is higher than the level of reserves set out in the policy, but the excess will be needed in the coming years.

# The Thomas Harris Fund (Calne Free Church)

Year ended 31<sup>st</sup> December 2023

## Trustees Report

### Plans for the Future

We intend to continue to pursue our aims and objectives through our current activities, and to also look for further activities and opportunities to exercise these, as funds allow.

In September 2024 we plan to increase the staff team by taking on a trainee pastor. This will enable us to extend our activities, particularly in our Youth Work and pastoral support, as well as provide training and development support for the assistant to grow in their gifts and experience.

### Trustees' Responsibilities

Calne Free Church financial statements have been prepared on a cash basis when receipts and payments take place through the bank account.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approved by the Trustees

**Name of Trustee:** David John Huband  
\_\_\_\_\_

**Signed on Behalf of the Trustees:** *David John Huband*  
\_\_\_\_\_

**Date of Approval:** 10/10/2024  
\_\_\_\_\_

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Independent Examiners Report

I report to the trustees on my examination of the financial statements of The Thomas Harris Fund (Calne Free Church) ('the charity') for the year ended 31st December 2023.

### Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date: 10/10/2024

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Statement of Receipts and Payments

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Receipts</b>					
Donations and legacies		137,146	5,764	<b>142,910</b>	96,726
Investment income		499	109	<b>608</b>	68
Other income		5,731	-	<b>5,731</b>	4,089
<b>Total Receipts</b>	<b>2</b>	<b>143,376</b>	<b>5,873</b>	<b>149,249</b>	100,883
<b>Payments</b>					
Payments on charitable activities	<b>3</b>	217,988	5,991	<b>223,979</b>	90,445
<b>Total Payments</b>		<b>217,988</b>	<b>5,991</b>	<b>223,979</b>	90,445
<b>Net Receipts / (Payments)</b>		<b>(74,612)</b>	<b>(118)</b>	<b>(74,730)</b>	10,438
<b>Net Movement in Funds (Cash)</b>					
Total funds (Cash) brought forward	<b>8</b>	108,487	5,050	<b>113,537</b>	103,099
Transfers		-	-	-	-
<b>Total Funds (Cash) Carried Forward</b>		<b>33,875</b>	<b>4,932</b>	<b>38,807</b>	113,537
<b>Funds Represented By</b>					
General (Unrestricted)		33,875	-	<b>33,875</b>	108,487
Restricted funds		-	4,932	<b>4,932</b>	2,050
		<b>33,875</b>	<b>4,932</b>	<b>38,807</b>	110,537

These financial statements were approved by the Church Trustees and authorised for issue :

Name of Trustee:

David John Huband

Signed on Behalf of the Trustees:

*David John Huband*

Date of Approval:

10/10/2024

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead, a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	<b>2023</b>	2022
	<b>£</b>	£
<b>Current Assets</b>		
Cash at bank and petty cash	38,807	110,537
	<u>38,807</u>	<u>110,537</u>
<b>Fixed assets</b>		
Valuation of Manse	393,000	393,000
	<u>393,000</u>	<u>393,000</u>

Clane Free Church own a listed church building but has not been able to gain a reasonable valuation to disclose in the statement of assets.

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Notes to the Financial Statements

### **Basis of Preparation**

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Fund Accounting**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

### **Incoming Resources**

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

### **Resources Expended**

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and the cost of any legal advice to trustees on governance or constitutional matters.

### **Taxation**

The charity is exempt from tax on its charitable activities.

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Notes to the Financial Statements

### 2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations and Legacies</b>			
Missionary offering	-	1,864	<b>1,864</b>
One off gifts	45,771	-	<b>45,771</b>
Regular donations	66,599	-	<b>66,599</b>
Gift aid	24,776	-	<b>24,776</b>
Grants	-	3,900	<b>3,900</b>
	<u>137,146</u>	<u>5,764</u>	<u><b>142,910</b></u>
<b>Investment Income</b>			
Bank interest	499	109	<b>608</b>
	<u>499</u>	<u>109</u>	<u><b>608</b></u>
<b>Other Income</b>			
Manse rent	5,656	-	<b>5,656</b>
Room hire	75	-	<b>75</b>
Other	-	-	-
	<u>5,731</u>	<u>-</u>	<u><b>5,731</b></u>
<b>Total Income</b>	<u><b>143,376</b></u>	<u><b>5,873</b></u>	<u><b>149,249</b></u>

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Notes to the Financial Statements

### *Analysis of Receipts Cont.*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations and Legacies</b>			
One off gifts	11,283	-	<b>11,283</b>
Regular donations	71,991	-	<b>71,991</b>
Gift aid	13,452	-	<b>13,452</b>
	<u>96,726</u>	<u>-</u>	<u><b>96,726</b></u>
<b>Investment Income</b>			
Bank interest	44	24	<b>68</b>
	<u>44</u>	<u>24</u>	<u><b>68</b></u>
<b>Other Income</b>			
Manse rent	4,089	-	<b>4,089</b>
Room hire	-	-	-
Other	-	-	-
	<u>4,089</u>	<u>-</u>	<u>4,089</u>
<b>Total Income</b>	<u><b>100,859</b></u>	<u><b>24</b></u>	<u><b>100,883</b></u>

### 3 Payments on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Church and hall upkeep	140,406	3,900	<b>144,306</b>
FIEC donations	-	-	-
Manse upkeep	502	-	<b>502</b>
Missionary gifts	8,296	1,864	<b>10,160</b>
Other expenditure	13,384	227	<b>13,611</b>
Printing, website and communications	342	-	<b>342</b>
Salary costs	46,306	-	<b>46,306</b>
Staff related costs	4,414	-	<b>4,414</b>
Utilities	4,338	-	<b>4,338</b>
	<u>217,988</u>	<u>5,991</u>	<u><b>223,979</b></u>

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Notes to the Financial Statements

### *Payments on Charitable Activities by Fund Type Cont.*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Church and hall upkeep	11,599	-	<b>11,599</b>
FIEC donations	1,620	-	<b>1,620</b>
Manse upkeep	4,787	-	<b>4,787</b>
Missionary gifts	2,979	-	<b>2,979</b>
Other expenditure	19,094	-	<b>19,094</b>
Printing, website and communications	8,263	-	<b>8,263</b>
Salary and staff related costs	38,750	-	<b>38,750</b>
Utilities	3,353	-	<b>3,353</b>
	<u>90,445</u>	<u>-</u>	<u><b>90,445</b></u>

### 4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further details about volunteer contributions to the organisation.

### 5 Independent Examination Fees

Fees payable to the independent examiner for	2023 £	2022 £
Independent examination and preparation of the financial statements	780	648

### 6 Trustees Remuneration and Expenses

During the year ended 31 August 2023 Charles Padipe received remuneration of £29,261, pension contributions of £3,443 for his role as Pastor and not for his role as Trustee.

During the year ended 31 August 2023, 3 Trustees incurred out-of-pocket expenses totalling £3,445. All expenditure were incurred for the day-to-day running of the church.

### 7 Related Party Transactions

There were no related party transactions which took place during the year.

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Notes to the Financial Statements

### 8 Analysis of Charitable Funds

	1 Jan 2023 £	Income £	Expenditure £	Transfers £	31 Dec 2023 £
<b>Unrestricted</b>					
General	108,487	143,376	(217,988)	-	33,875
<b>Total Unrestricted</b>	<b>108,487</b>	<b>143,376</b>	<b>(217,988)</b>	-	<b>33,875</b>
<b>Endowment Fund</b>					
Sunday school fund	3,000	-	-	-	3,000
<b>Restricted Funds</b>					
Sunday school fund	5,050	109	(227)	-	4,932
Missionary offering	-	1,864	(1,864)	-	-
Church & hall maintenance: Wall repair	-	3,900	(3,900)	-	-
<b>Total Restricted Funds</b>	<b>5,050</b>	<b>5,873</b>	<b>(5,991)</b>	-	<b>4,932</b>
<b>Total Funds</b>	<b>113,537</b>	<b>149,249</b>	<b>(223,979)</b>	-	<b>38,807</b>

	1 Jan 2022 £	Income £	Expenditure £	Transfers £	31 Dec 2022 £
<b>Unrestricted</b>					
General	98,073	100,859	(90,445)	-	108,487
<b>Total Unrestricted</b>	<b>98,073</b>	<b>100,859</b>	<b>(90,445)</b>	-	<b>108,487</b>
<b>Endowment Fund</b>					
Sunday school fund	3,000	-	-	-	3,000
<b>Restricted Funds</b>					
Sunday school fund	2,026	24	-	-	2,050
<b>Total Restricted Funds</b>	<b>5,026</b>	<b>24</b>	-	-	<b>5,050</b>
<b>Total Funds</b>	<b>103,099</b>	<b>100,883</b>	<b>(90,445)</b>	-	<b>113,537</b>

# The Thomas Harris Fund (Calne Free Church)

Year Ended 31st December 2023

## Notes to the Financial Statements

### Fund Descriptions

#### Endowment Fund

Sunday school fund

Capital endowment, given so the interest can be used for children's work in the church

#### Restricted Funds

Sunday school fund

Interest earned on the Endowment fund and to be spent on children's work in the church

Missionary offering

Money collected at the coffee mornings to raise fund for missionary work

Church & hall maintenance: Wall repair

Grant given by Benfact Trust for the repair of the church wall.

**THOMAS HARRIS FUND**

England & Wales - Charity number 260050

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# Accounts

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**Trustees' Annual Report for the period**

**From: 1<sup>st</sup> January 2022 To: 31<sup>st</sup> December '22**

**Charity name: The Thomas Harris Fund (Working Title: Calne Free Church)**

**Charity registration number: 260050**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide for the public worship of God in accordance with orthodox Christian doctrine</b>
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	<b>2 services of public worship on Sundays; Junior Church on Sunday mornings; mid-week fellowship groups; mid-week youth group; mid-week mums &amp; toddlers group, coffee morning &amp; quilting group. Interaction with local events in town.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and taken account of the guidance on public benefit</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	<b>Apart from two salaried Church workers (the Pastor and a part-time administrator) all activities are run and staffed by volunteers. This includes a number of community activities and projects enjoyed by individuals of all age groups and backgrounds.</b>
Other		

## 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	<b>Calne Free Church meets for public worship twice each Sunday and on other occasions during the week in order to share the gospel of Jesus Christ and to declare God's love to the local community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The Church is attended by an increasingly diverse cross-section of the community drawn from a wide variety of social, ethnic and cultural backgrounds</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising is keeping pace with a growing number of activities and mission objectives.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Small annual surplus with cash balance (unrestricted funds) of £108,487</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The aim is to keep around 3 months of expenditure in reserve, estimated at £20,000</b>
Amount of reserves held	Para 1.22	<b>£86,081 in deposit account</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Long term it is expected that income will broadly meet planned expenditure. A large deficit is expected in 2023 due to a building repair project.</b>

### 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	<b>Regular income derived from individual contributions from members and friends. Legacy income may be possible.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Nil</b>
A description of the principal risks facing the charity	Para 1.46	<b>Extensive building repairs could exceed projected income. Loss of financial support from members and friends.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Trust established for the furtherance of Christian worship and teaching.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deeds dated 20<sup>th</sup> December 1870 and 23<sup>rd</sup> June 1899. Principles and Church Government document.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Trust</b>
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	<b>Trustees nominated and voted into office from and by the members of Calne Free Church by secret ballot at meetings called for this purpose</b>

### 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	<b>Trustees are made aware of their responsibilities. Formal policy under consideration</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Church is affiliated to the Fellowship of Independent Evangelical Churches (FIEC)</b>
Relationship with any related parties	Para 1.51	<b>FIEC local area group of Churches</b>
Other		

### Reference and Administrative details

Charity name	The Thomas Harris Fund
Other name the charity uses	Calne Free Church
Registered charity number	260050
Charity's principal address	17 Charlieu Avenue Calne Wilts SN11 0LD

**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	Charles Oluwole Fadipe	Pastor		Calne Free Church
2	Colonel John William Lewis	Elder		Calne Free Church
3	David John Huband	Elder		Calne Free Church
4	Alan Lawer	Treasurer		Calne Free Church
5	Alan Simmons	Deacon		Calne Free Church
6	Norman Edward Drewett	Deacon		Calne Free Church
7				
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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	
Norman Edward Drewett		
Terence John Huband		
John William Young		
David John Huband		

### 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
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##### 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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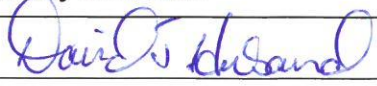
#### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David John Huband	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	17 <sup>th</sup> October 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>CALNE FREE CHURCH</b>	No (if any) <b>260050</b>
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**CC16a**

### Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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#### 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>					
Gift Aid Donations	57,480	-	-	57,480	45,615
Other Gifts & Donations	3,180	-	-	3,180	4,340
HMRC Gift Aid Received	13,452	-	-	13,452	11,958
Weekly Offering	14,511	-	-	14,511	13,823
Other Offerings & Income	8,103	-	-	8,103	405
Manse Rent (Net of Costs)	4,089	-	-	4,089	3,705
Sunday School Income	-	-	-	-	0
Interest	44	24	-	68	9
<b>Sub total (Gross income for AR)</b>	<b>100,859</b>	<b>24</b>	<b>-</b>	<b>100,883</b>	<b>79,854</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100,859</b>	<b>24</b>	<b>-</b>	<b>100,883</b>	<b>79,854</b>
<b>A3 Payments</b>					
Pastor Costs	38,750	-	-	38,750	38,190
Church & Hall Upkeep	11,599	-	-	11,599	11,698
Utilities	3,353	-	-	3,353	4,718
Insurance	4,787	-	-	4,787	4,436
Sunday School Mission	-	-	-	-	-
Missionary Gifts	2,979	-	-	2,979	512
Printing, Posters, Bibles etc.	8,263	-	-	8,263	2,487
FIEC Donations	1,620	-	-	1,620	-
Other Expenditure	19,094	-	-	19,094	17,860
<b>Sub total</b>	<b>90,445</b>	<b>-</b>	<b>-</b>	<b>90,445</b>	<b>79,901</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,445</b>	<b>-</b>	<b>-</b>	<b>90,445</b>	<b>79,901</b>
<b>Net of receipts/(payments)</b>	<b>10,414</b>	<b>24</b>	<b>-</b>	<b>10,438</b>	<b>47</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98,073	5,026	-	103,100	103,147
<b>Cash funds this year end</b>	<b>108,487</b>	<b>5,050</b>	<b>-</b>	<b>113,538</b>	<b>103,100</b>

## 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>	Current Account	22,230	-	-
	Deposit Account	86,081	-	-
	Petty Cash	176	-	-
	Sunday School Current	-	-	-
	Sunday School Deposit	-	2,032	-
	Cash in Hand	-	19	-
	Bond Investment Legacy	-	3,000	-
	<b>Total cash funds</b>		<b>108,487</b>	<b>5,051</b>

(agree balances with receipts and payments account(s))

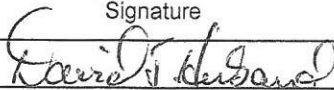
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed assets	Unrestricted	217,498	217,498
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	

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

Signature	Print Name	Date of approval
	DAVID S. HUBANO	10 <sup>th</sup> Dec '23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
CALNE FREE CHURCH

On accounts for the year  
ended

31 DECEMBER 2022

Charity no  
(if any)

260050

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

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

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England & Wales (ICAEW).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

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

Signed:

Date:

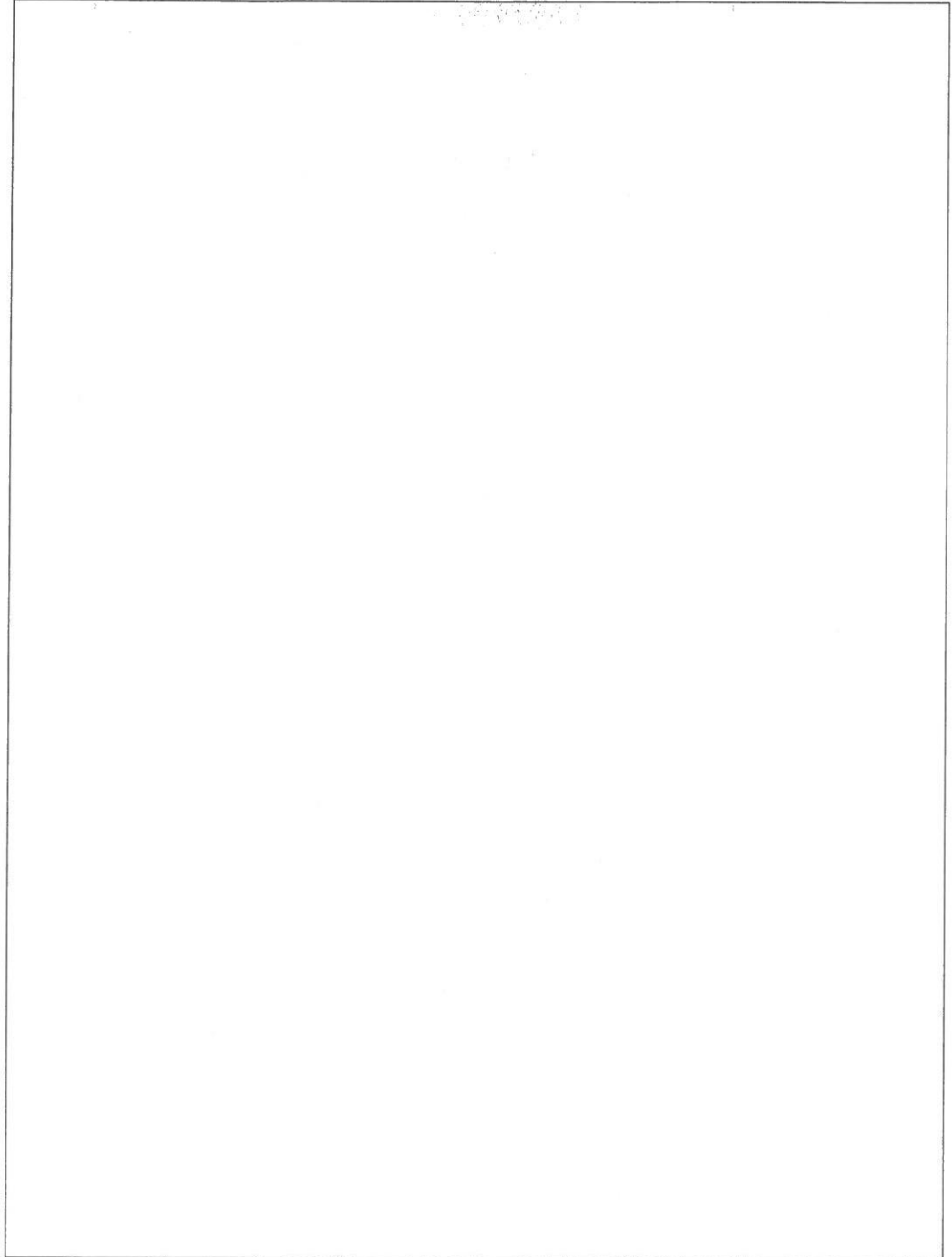
Name:

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

Address:

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

**Give here brief details of any items that the examiner wishes to disclose.**



**THOMAS HARRIS FUND**

England & Wales - Charity number 260050

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2021  
Period end date

Period start date To 31/12/2021

Charity name: The Thomas Harris Fund (working title: Calne Free Church)

Charity registration number: 260050

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide for the public worship of God in accordance with orthodox Christian doctrine</b>
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	<b>Public worship on Sundays; Junior Church on Sunday mornings; Prayer Meeting &amp; fellowship groups; mid-week youth group; mid-week mums &amp; toddlers group, coffee morning &amp; quilting group. Interaction with local events in town.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and taken account of the guidance on public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	<b>Apart from one salaried Church worker (the Pastor) all activities are run and staffed by volunteers. This includes a number of community activities and projects enjoyed by individuals of all age groups and backgrounds.</b>
Other		

## 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	<b>Calne Free Church meets for public worship twice each Sunday and on other occasions during the week in order to share the gospel of Jesus Christ and to declare God's love to the local community.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The Church is attended by an increasingly diverse cross-section of the community drawn from a wide variety of social, ethnic and cultural backgrounds</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising is keeping pace with a growing number of activities and mission objectives.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Small annual deficit but cash balance (unrestricted funds) of £103,100</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The aim is to keep around 3 months of expenditure in reserve, estimated at £20,000</b>
Amount of reserves held	Para 1.22	<b>£86,037 in deposit account</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Long term it is expected that income will broadly meet planned expenditure. A small surplus is expected in 2022</b>

### 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	<b>Regular income derived from individual contributions from members and friends. Legacy income may be possible.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Nil</b>
A description of the principal risks facing the charity	Para 1.46	<b>Extensive building repairs could exceed projected income. Loss of financial support from members and friends.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Trust established for the furtherance of Christian worship and teaching.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deeds dated 20<sup>th</sup> December 1870 and 23<sup>rd</sup> June 1899. Principles and Church Government document.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Trust</b>
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	<b>Trustees nominated and voted into office from and by the members of Calne Free Church by secret ballot at meetings called for this purpose</b>

### 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	<b>Trustees are made aware of their responsibilities. Formal policy under consideration</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Church is affiliated to the Fellowship of Independent Evangelical Churches (FIEC)</b>
Relationship with any related parties	Para 1.51	<b>FIEC local area group of Churches</b>
Other		

### Reference and Administrative details

Charity name	The Thomas Harris Fund
Other name the charity uses	Calne Free Church
Registered charity number	260050
Charity's principal address	17 Charlieu Avenue Calne Wilts SN11 0LD

**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	Charles Oluwole Fadipe	Pastor		Calne Free Church
2	Paul Brian Kassell	Elder		Calne Free Church
3	Colonel John William Lewis	Elder		Calne Free Church
4	David John Huband	Elder		Calne Free Church
5	Alan Lawer	Treasurer		Calne Free Church
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**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	
Norman Edward Drewett		
Terence John Huband		
John William Young		
David John Huband		

## 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)	<i>David J. Huband</i>	
Full name(s)	David John Huband	
Position (eg Secretary, Chair, etc)	Chair	
Date	17 <sup>th</sup> OCTOBER 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CALNE FREE CHURCH

260050

**Receipts and payments accounts**

CC16a

For the period  
from

01/01/2021

To

31/12/2021

**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>					
Gift Aid Donations	45,615	-	-	45,615	45,400
Other Gifts & Donations	4,340	-	-	4,340	3,075
HMRC Gift Aid Received	11,958	-	-	11,958	10,040
Weekly Offering	13,823	-	-	13,823	14,097
Other Offerings & Income	405	-	-	405	1,138
Manse Rent (Net of Costs)	3,705	-	-	3,705	(3,577)
Sunday School Income	-	-	-	-	192
Interest	9	-	-	9	65
<b>Sub total (Gross income for AR)</b>	<b>79,854</b>	<b>-</b>	<b>-</b>	<b>79,854</b>	<b>70,430</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,854</b>	<b>-</b>	<b>-</b>	<b>79,854</b>	<b>70,430</b>
<b>A3 Payments</b>					
Pastor Costs	38,190	-	-	38,190	38,585
Church & Hall Upkeep	11,698	-	-	11,698	14,330
Utilities	4,718	-	-	4,718	4,164
Insurance	4,436	-	-	4,436	4,092
Sunday School Mission	-	-	-	-	192
Missionary Gifts	512	-	-	512	2,785
Printing, Posters, Bibles etc.	2,487	-	-	2,487	2,991
FIEC Donations	-	-	-	-	-
Other Expenditure	17,860	-	-	17,860	14,525
<b>Sub total</b>	<b>79,901</b>	<b>-</b>	<b>-</b>	<b>79,901</b>	<b>81,664</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>79,901</b>	<b>-</b>	<b>-</b>	<b>79,901</b>	<b>81,664</b>
<b>Net of receipts/(payments)</b>	<b>- 47</b>	<b>-</b>	<b>-</b>	<b>- 47</b>	<b>- 11,235</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>98,120</b>	<b>5,027</b>	<b>-</b>	<b>103,147</b>	<b>114,381</b>
<b>Cash funds this year end</b>	<b>98,073</b>	<b>5,027</b>	<b>-</b>	<b>103,100</b>	<b>103,146</b>

**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>	Current Account	11,892	-	-
	Deposit Account	86,037	-	-
	Petty Cash	144	-	-
	Sunday School Current	-	-	-
	Sunday School Deposit	-	2,008	-
	Cash in Hand	-	19	-
	Bond Investment Legacy	-	3,000	-
	<b>Total cash funds</b>		<b>98,073</b>	<b>5,027</b>

(agree balances with receipts and payments account(s))

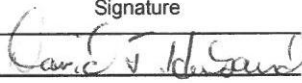
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed assets	Unrestricted	214,450	214,450
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	

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

Signature	Print Name	Date of approval
	DAVID HUBBARD	8/8/22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

CALNE FREE CHURCH

On accounts for the year  
ended

31 DECEMBER 2021

Charity no  
(if any)

260050

Set out on pages

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect,:

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

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

Signed:

Date:

Name:

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

Address:

**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).

**THOMAS HARRIS FUND**

England & Wales - Charity number 260050

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/01/2020** Period start date      **To 31/12/2020**      Period end date

**Charity name: The Thomas Harris Fund (Working Title: Calne Free Church)**

**Charity registration number: 260050**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provide for the public worship of God in accordance with orthodox Christian doctrine</b>
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	<b>2 services of public worship on Sundays; Junior Church on Sunday mornings; mid-week prayer meeting and fellowship groups; mid-week youth group; mid-week mums &amp; toddlers group, coffee morning &amp; quilting group. Interaction with local events in town. Some meetings suspended for a period due to Covid 19 pandemic</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have read and taken account of the guidance on public benefit</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	<b>Apart from one salaried Church worker (the Pastor) all activities are run and staffed by volunteers. This includes a number of community activities and projects enjoyed by individuals of all age groups and backgrounds.</b>
Other		

--	--	--

## 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	<p><b>Calne Free Church meets for public worship twice each Sunday and on other occasions during the week in order to share the gospel of Jesus Christ and to declare God's love to the local community.</b></p> <p><b>Some meetings suspended during the year due to Covid 19 pandemic. However, these were replaced by on-line meetings where possible.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The Church is attended by an increasingly diverse cross-section of the community drawn from a wide variety of social, ethnic and cultural backgrounds</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Fundraising is keeping pace with a growing number of activities and mission objectives. Some reduction in income was experienced due to pandemic</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Small annual deficit but balance (unrestricted funds) of £98,120</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The aim is to keep around 3 months of expenditure in reserve, estimated at £20,000</b>
Amount of reserves held	Para 1.22	<b>£86,028 in deposit account</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Long term it is expected that income will broadly meet planned expenditure. A small deficit is expected in 2022</b>

### 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	<b>Regular income derived from individual contributions from members and friends. Legacy income may be possible.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Nil</b>
A description of the principal risks facing the charity	Para 1.46	<b>Extensive building repairs could exceed projected income. Loss of financial support from members and friends.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Trust established for the furtherance of Christian worship and teaching.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deeds dated 20<sup>th</sup> December 1870 and 23<sup>rd</sup> June 1899. Principles and Church Government document.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Trust</b>
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	<b>Trustees nominated and voted into office from and by the members of Calne Free Church by secret ballot at meetings called for this purpose</b>

### 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	<b>Trustees are made aware of their responsibilities. Formal policy under consideration</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Church is affiliated to the Fellowship of Independent Evangelical Churches (FIEC)</b>
Relationship with any related parties	Para 1.51	<b>FIEC local area group of Churches</b>
Other		

### Reference and Administrative details

Charity name	The Thomas Harris Fund
Other name the charity uses	Calne Free Church
Registered charity number	260050
Charity's principal address	17 Charlieu Ave Calne Wilts SN11 0LD

**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	Charles Oluwole Fadipe	Pastor		Calne Free Church
2	Paul Brian Kassell	Elder		Calne Free Church
3	Colonel John William Lewis	Elder		Calne Free Church
4	David John Huband	Elder & Trustee		Calne Free Church
5	Alan Lawer	Treasurer		Calne Free Church
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**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	
Norman Edward Drewett		
Terence John Huband		
John William Huband		
David John Huband		

## 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>David J. Huband</i>	
Full name(s)	David John Huband	
Position (eg Secretary, Chair, etc)	Chair	
Date	<i>20<sup>th</sup> Oct '21</i>	

03 SEP 2021


**CHARITY COMMISSION**  
 FOR ENGLAND AND WALES

 Charity Name  
**CALNE FREE CHURCH**

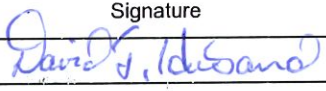
 No (if any)  
**260050**
**Receipts and payments accounts**
**CC16a**

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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**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>					
Gift Aid Donations	45,400	-	-	45,400	34,740
Other Gifts & Donations	3,075	-	-	3,075	3,800
HMRC Gift Aid Received	10,040	-	-	10,040	10,741
Weekly Offering	14,097	-	-	14,097	12,105
Other Offerings & Income	1,138	-	-	1,138	6,132
Manse Rent (Net of Costs)	- 3,577	-	-	3,577	4,615
Sunday School Income	192	-	-	192	192
Interest	31	34	-	65	78
<b>Sub total (Gross income for AR)</b>	<b>70,395</b>	<b>34</b>	<b>-</b>	<b>70,430</b>	<b>72,403</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,395</b>	<b>34</b>	<b>-</b>	<b>70,430</b>	<b>72,403</b>
<b>A3 Payments</b>					
Pastor Costs	38,585	-	-	38,585	37,713
Church & Hall Upkeep	14,330	-	-	14,330	15,456
Utilities	4,164	-	-	4,164	4,177
Insurance	4,092	-	-	4,092	4,014
Sunday School Mission	-	192	-	192	192
Missionary Gifts	2,785	-	-	2,785	1,933
Printing, Posters, Bibles etc.	2,991	-	-	2,991	3,470
FIEC Donations	-	-	-	-	1,258
Other Expenditure	14,525	-	-	14,525	11,228
<b>Sub total</b>	<b>81,472</b>	<b>192</b>	<b>-</b>	<b>81,664</b>	<b>79,439</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>81,472</b>	<b>192</b>	<b>-</b>	<b>81,664</b>	<b>79,439</b>
<b>Net of receipts/(payments)</b>	<b>- 11,077</b>	<b>- 158</b>	<b>-</b>	<b>- 11,235</b>	<b>- 7,036</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>114,381</b>	<b>-</b>	<b>-</b>	<b>114,381</b>	<b>121,417</b>
<b>Cash funds this year end</b>	<b>103,304</b>	<b>- 158</b>	<b>-</b>	<b>103,146</b>	<b>114,381</b>

**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>	Current Account	12,006	-	-
	Deposit Account	86,028	-	-
	Petty Cash	86	-	-
	Sunday School Current	-	1	-
	Sunday School Deposit	-	2,007	-
	Cash in Hand	-	19	-
	Bond Investment Legacy	-	3,000	-
	<b>Total cash funds</b>		<b>98,120</b>	<b>5,027</b>
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets	Unrestricted	214,450	214,450
			-	-
<b>B5 Liabilities</b>	Details	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	
		DAVID HUBBARD	31/8/2021	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CALNE FREE CHURCH

On accounts for the year  
ended

31 DECEMBER 2020

Charity no  
(if any)

260050

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 **31/12/2020**.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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: *Mander Duffill*

Date: *12 AUGUST 2021*

Name: Mander Duffill

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

Institute of Chartered Accountants in England & Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

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

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]