



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	Provide for the public worship of God in accordance with orthodox Christian doctrine
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	Public worship on Sundays; Junior Church on Sunday mornings; Prayer Meeting & fellowship groups; mid-week youth group; mid-week mums & toddlers group, coffee morning & quilting group. Interaction with local events in town.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read and taken account of the guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	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.
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	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.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

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

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

Structure, Governance and Management

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

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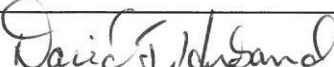
Other optional information

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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)		
Full name(s)	David John Huband	
Position (eg Secretary, Chair, etc)	Chair	
Date	17 th 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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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
Sub total (Gross income for AR)	79,854	-	-	79,854	70,430
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,854	-	-	79,854	70,430
A3 Payments					
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
Sub total	79,901	-	-	79,901	81,664
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,901	-	-	79,901	81,664
Net of receipts/(payments)	- 47	-	-	- 47	- 11,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98,120	5,027	-	103,147	114,381
Cash funds this year end	98,073	5,027	-	103,100	103,146

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	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	-
	Total cash funds	98,073	5,027	-

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

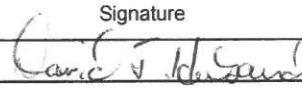
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	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: 11 AUGUST 2022

Name: Andrew Davis

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

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).