



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 1st January 2022 To: 31st 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	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	2 services of public worship on Sundays; Junior Church on Sunday mornings; mid-week 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 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.
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 surplus with cash balance (unrestricted funds) of £108,487
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	£86,081 in deposit account
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Nil
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 large deficit is expected in 2023 due to a building repair project.

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	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
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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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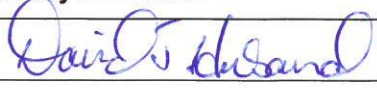
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CALNE FREE CHURCH

No (if any)
260050

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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
Sub total (Gross income for AR)	100,859	24	-	100,883	79,854
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,859	24	-	100,883	79,854
A3 Payments					
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
Sub total	90,445	-	-	90,445	79,901
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,445	-	-	90,445	79,901
Net of receipts/(payments)	10,414	24	-	10,438	47
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98,073	5,026	-	103,100	103,147
Cash funds this year end	108,487	5,050	-	113,538	103,100

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	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	-
	Total cash funds	108,487	5,051	-

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

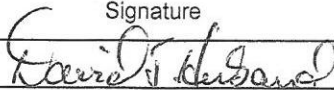
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	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	217,498	217,498
			-	-

	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 S. HUBBARD	10 th Dec '23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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: A Davis

Date: 15 August 2023

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 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.