

THE WYKEHAM CENTRE AND CHURCH HOUSE

England & Wales · Charity number 291485

Details

Other names	PARISH HALL (NOW KNOWN AS CHURCH HOUSE AND WYKEHAM HALL), ST. EDWARD'S CHURCH WYKEHAM HALL AND CHURCH HOUSE
Status	Registered
Legal form	Other
Registered	1985-05-15
Register	View on the Charity Commission register

Contact

Address	Church House Market Place Romford RM1 3AB
Phone	01708744973
Email	wykeham@stedwardsromford.com

Activities

Objects: FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PARISH OF ROMFORD

Activities: Religious Activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ROMFORD
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£92,553	£103,677	-	-
2023-12-31	£125,163	£136,050	-	-
2022-12-31	£103,741	£95,117	-	-
2021-12-31	£85,035	£64,089	-	-
2020-12-31	£108,901	£115,107	-	-

Trustees

Name	Role	Appointed
Alex Quinn		2023-05-21
Father Jordan Palmer		2025-07-03
Johanna van den Beld Hardy		2024-03-24

THE WYKEHAM CENTRE AND CHURCH HOUSE

England & Wales - Charity number 291485

Accounts

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Report of the trustees and receipts and payments accounts for the year ended 31 December 2024

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THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

**Trustees' annual report
for the year ended 31 December 2024**

Full name THE WYKEHAM CENTRE AND CHURCH HOUSE

Organisation type Other

Registered charity number 291485

Principal address Church House, Market Place, Romford, Essex, RM1 3AB

Trustees

Rev D J Simpson resigned 10/03/24

Alex Quinn

Johanna van den Beld Hardy appointed 24/03/24

Lynne Trew - (co-opted)

Linda Rees - (co-opted) appointed 22/02/24

Independent examiner

Kim Lee A

FCMA ATT, Mawney Accountancy, 1 Beech Street, Romford, Essex, RM7 7LA.

Governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Wykeham centre and church house was established by a trust deed dated 10 July 1909, which has since been amended by a scheme sealed by order of the Charity Commissioners of England & Wales dated 20 June 2007.

Appointment of trustees, induction, and training

There has been an average of two trustees throughout the period. Any new appointments are at the recommendation of the board. The board meets on a regular basis to enact the running of the Charity.

The Trustees are the Incumbent of St. Edward's Church (while in post) together with the two Churchwardens of said church. The Churchwardens are elected at the church APCM each year and they can serve for a maximum of six years.

Two trustees, who are members of St. Edward's PCC, were co-opted to support the churchwarden trustees during the period of vacancy.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

Objectives and activities

The objects of charity are that its property shall be held and used for the purpose of furthering the religious and other charitable work of the Church of England in the ecclesiastical parish of Romford.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Summary of the main achievements during the year

During 2024 the Charity hosted regular Junior Church and Toddler group meetings on behalf of St Edward's Church. A regular youth group was also hosted until Summer 2024 (it is hoped that when St Edwards Church appoints a new incumbent that this will be revived).

The Wykeham Hall was used for a few charity events as well as being hired out for private use. As part of St Edwards Church's mission to the local community, the Wykeham Hall was used by The Collier Row & Romford Foodbank (part of the Trussell Trust network), to host one session a week at no charge. During the year, the Wykeham Hall was also used for Sunday services by three separate Churches. Church House was hired out for use by organisations, including a regular Ukrainian Community Café and for other community events.

Financial Review

Financial position

Excluding the Foodbank funds the charity had overall net incoming resources of £39,876 before the transfer to St Edwards PCC, (2023 - £58,356, excluding Foodbank resources).

Reserves Policy

The balance of general reserves at the end of the year was £30,805, (2023, £41,929). It is the trustee's policy to maintain reserves to finance the next two months expenditure.

Signed on behalf of the charity's trustees:

Signed



Date 4/4/2025

Johanna van den Beld Hardy, Trustee

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

**Independent examiner's report to the trustees
for the year ended 31 December 2024**

I report to the trustees on my examination of the accounts of The Wykeham Centre and Church House (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity, 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 charity'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 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 accounts do not accord with those records.

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 Kim Lee Date 4/4/2025

Kim Lee, FCMA, mip, ATT
Mawney Accountancy
1 Beech Street
Romford
RM7 7LA

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
RECEIPTS					
Charitable activities					
Donations		-	-	-	26,507
Gift aid on donations		-	-	-	1,209
Grants		-	-	-	8,250
Other charitable income		600	-	600	714
		<u>600</u>	<u>-</u>	<u>600</u>	<u>36,680</u>
Other trading activities					
Lettings income	2	87,349	-	87,349	88,257
Car park fees		4,590	-	4,590	215
Deposit account interest		14	-	14	11
		<u>91,953</u>	<u>-</u>	<u>91,953</u>	<u>88,483</u>
TOTAL RECEIPTS		<u>92,553</u>	<u>-</u>	<u>92,553</u>	<u>125,163</u>
PAYMENTS					
Charitable activities					
Donations to related party		51,000	-	51,000	47,800
Foodbank expenditure		-	-	-	7,079
Insurance		3,848	-	3,848	3,710
Electricity, gas & water		11,695	-	11,695	12,015
Repairs & maintenance		26,845	-	26,845	10,289
Cleaning & waste disposal		5,601	-	5,601	3,627
Independent examination		980	-	980	350
Legal fees		2,325	-	2,325	35
Administration		100	-	100	164
Bank charges		64	-	64	-
Sundry costs		698	-	698	298
		<u>103,155</u>	<u>-</u>	<u>103,155</u>	<u>85,366</u>
Other Trading activities					
Coffee shop expenditure		-	-	-	-
Car park		522	-	522	353
		<u>522</u>	<u>-</u>	<u>522</u>	<u>353</u>
Other Payments					
Foodbank funds paid to Baptist Church		-	-	-	50,331
		<u>-</u>	<u>-</u>	<u>-</u>	<u>50,331</u>
TOTAL PAYMENTS		<u>103,677</u>	<u>-</u>	<u>103,677</u>	<u>136,050</u>
EXCESS OF RECEIPTS OVER PAYMENTS		- 11,124	-	- 11,124	- 10,887
Transfers between funds		-	-	-	-
Net movement in funds		<u>- 11,124</u>	<u>-</u>	<u>- 11,124</u>	<u>- 10,887</u>
CASH AT BANK & CCLA AT 1st JANUARY		41,929	-	41,929	52,816
CASH AT BANK & CCLA AT 31st DECEMBER		<u>30,805</u>	<u>-</u>	<u>30,805</u>	<u>41,929</u>

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2024

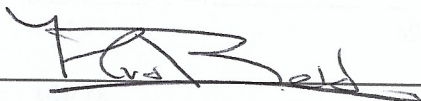
	Unrestricted fund £	Restricted fund £	Total as at 31/12/2024 £	Total as at 31/12/2023 £
CASH FUNDS				
Bank balance	30,521	-	30,521	41,660
CCLA Deposit funds	284	-	284	270
	<u>30,805</u>	<u>-</u>	<u>30,805</u>	<u>41,930</u>
AMOUNTS DUE TO CHARITY AT END OF YEAR				
Parking fees	610	-	610	375
Hall Bookings	1,280	-	1,280	-
Letting fees - Nursery/Afterschool	6,500	-	6,500	7,750
	<u>8,390</u>	<u>-</u>	<u>8,390</u>	<u>8,125</u>
AMOUNTS OWED AT END OF YEAR				
Accounts and Independent Examination	680	-	680	980
Utilities	2,751	-	2,751	2,951
Waste disposal	-	-	-	593
Repairs and maintenance	-	-	-	-
	<u>3,431</u>	<u>-</u>	<u>3,431</u>	<u>4,524</u>
ASSETS RETAINED FOR CHARITY'S OWN USE				
The Wykeham Centre and Church House - (insured value)				£2,760,103

Payments for goods or services purchased, or invoices for goods or services delivered, which are issued prior to the end of the financial year or relate to the financial year but not appearing in the end of financial year bank statement are listed above.

The amount owed for utilities includes an estimate for the December Gas bill based on the November usage as it had not been received at the time of finalising the accounts.

The Wykeham Centre and Church House is valued at £2,760,103 being the fair value for insurance purposes. This is considered to be the most appropriate basis of valuation by the Trustees.

These financial statements are accepted on behalf of the charity by:

Signed  Dated 4/4/25
Johanna van den Beld Hardy, Trustee

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

**Notes to the accounts
for the year ended 31 August 2024**

1. Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities and the charity's own Simple Accounts Spreadsheet.

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

2. Other trading activities

Lettings income comprises of amounts received from Little Market Nursery and After School Club and users of the Wykeham Centre and Church house.

3. Funds analysis

	Bal f/fwd 01/01/2024	Income	Expenditure	Transfers Other gains & losses	Bal c/fwd 31/12/2024
	£	£	£	£	£
UNRESTRICTED FUNDS					
General fund	41,929	92,553	- 103,677	-	30,805
	<u>41,929</u>	<u>92,553</u>	<u>- 103,677</u>	<u>-</u>	<u>30,805</u>
Total Funds	41,929	92,553	- 103,677	-	30,805
	<u>41,929</u>	<u>92,553</u>	<u>- 103,677</u>	<u>-</u>	<u>30,805</u>

4. Salaries & Professional Fees

No trustee receives any payments for the services they provide to the charity.

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.
financial year bank statement is reported as amounts owed to and from the charity.

The insurance policy includes trustees' indemnity insurance for the sum of £100,000.

6. Reimbursement of Out-of-Pocket Expenses

Out-of-pocket expenses incurred necessarily, reasonably, and incidentally in the course the charity's activities are reimbursed at cost.

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

7. Related party transactions

The PCC of St Edward the Confessor is a connected charity which produces its own annual accounts.

Donations totalling £51,000 were made to St Edwards PCC in the year (2023, £40,000).

8. Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

THE WYKEHAM CENTRE AND CHURCH HOUSE

England & Wales - Charity number 291485

Accounts

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

**Report of the trustees and
receipts and payments accounts
for the year ended 31 December 2023**

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THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Trustees' annual report for the year ended 31 December 2023

Full name THE WYKEHAM CENTRE AND CHURCH HOUSE

Organisation type Other

Registered charity number 291485

Principal address Church House, Market Place, Romford, Essex, RM1 3AB

Trustees

Rev D J Simpson

Alex Quinn - appointed 21/05/23.

Lynne Trew - appointed (co-opted) 13/09/23.

Mr B Sallery – resigned 15/01/23.

Mrs N Sharp – resigned 11/04/23.

Mrs S Ryan – resigned 21/05/23.

Independent examiner

Kim Lee ACMA ATT, Mawney Accountancy, 1 Beech Street, Romford, Essex, RM7 7LA.

Governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Wykeham centre and church house was established by a trust deed dated 10 July 1909, which has since been amended by a scheme sealed by order of the Charity Commissioners of England & Wales dated 20 June 2007.

Appointment of trustees, induction, and training

There has been an average of two trustees throughout the period. Any new appointments are at the recommendation of the board. The board meets on a regular basis to enact the running of the Charity.

The Trustees are the incumbent of St Edwards Church Romford (while they are in-post) and the two Churchwardens. The Churchwardens are appointed at the Church APCM and serve for a maximum of six years, their appointments being reconfirmed every year at the APCM.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

Objectives and activities

The objects of charity are that its property shall be held and used for the purpose of furthering the religious and other charitable work of the church of England in the ecclesiastical parish of Romford. This includes the operation of Collier Row and Romford foodbanks.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Summary of the main achievements during the year

During 2023 the Charity hosted regular Junior Church and Toddler group meetings on behalf of St Edward's Church, and a regular youth group. The Wykeham Hall was used for a few charity events as well as being hired out for private use. Church House was also hired out for use by organisations including a regular Ukrainian Community Cafe.

Up until 20th September 2023, The Wykeham Centre and Church House ran The Collier Row & Romford Foodbank (part of the Trussell Trust network), hosting sessions three times a week in different locations (including the Wykeham Hall). From 20th September 2023, the Trussell Trust franchise was transferred to Romford Baptist Church registered charity. The Wykeham Hall still hosts a foodbank session once a week under the new arrangement. During 2023 there has been an increase of 35% in clients needing help. The charity is grateful for donations of time, goods and funds from individuals and organisations.

Financial Review

Financial position

Excluding the Foodbank funds the charity had overall net incoming resources of £58,356 before the transfer to St Edwards PCC, (2022 - £34,533).

Monetary donations from the public to the foodbank amounted to £26,507 (£20,236 in 2022).

During 2023 the charity provided food parcels through the foodbank to 5,412 people, (2022 – 4,158). The charity is kindly provided with the use of a hall at Romford Baptist Church and Ascension Church free of charge. Romford Baptist Church took over the Foodbank Franchise (as mentioned above) on 20th September 2023.

A transfer is made from the restricted fund to the general fund, to contribute towards the cost of the Project Manager who runs the foodbank (for the period January to June inclusive).

Reserves Policy

The balance of general reserves at the end of the year was £41,929, (2022, £23,576). It is the trustee's policy to maintain reserves to finance the next two months expenditure.

Signed on behalf of the charity's trustees:

Signed D. J. Simpson
Rev David Simpson, Trustee

Date 22/2/24

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

**Independent examiner's report to the trustees
for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of The Wykeham Centre and Church House (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity, 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 charity'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 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 accounts do not accord with those records.

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 Kim Lee Date 22/4/22

Kim Lee, ACMA, mip, ATT
Mawney Accountancy
1 Beech Street
Romford
RM7 7LA

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
RECEIPTS					
Charitable activities					
Donations		-	26,507	26,507	20,236
Gift aid on donations		-	1,209	1,209	1,086
Grants		-	8,250	8,250	6,000
Other charitable income		714	-	714	100
		<u>714</u>	<u>35,966</u>	<u>36,680</u>	<u>27,422</u>
Other trading activities					
Lettings income	2	88,257	-	88,257	73,357
Car park fees		215	-	215	2,959
Deposit account interest		11	-	11	3
		<u>88,483</u>	<u>-</u>	<u>88,483</u>	<u>76,319</u>
TOTAL RECEIPTS		<u>89,197</u>	<u>35,966</u>	<u>125,163</u>	<u>103,741</u>
PAYMENTS					
Charitable activities					
Donations to related party		47,800	-	47,800	47,300
Foodbank expenditure		-	7,079	7,079	5,931
Insurance		3,710	-	3,710	3,370
Electricity, gas & water		12,015	-	12,015	8,200
Repairs & maintenance		10,289	-	10,289	18,707
Cleaning & waste disposal		3,627	-	3,627	10,526
Independent examination		350	-	350	821
Legal fees		35	-	35	35
Administration		164	-	164	95
Sundry costs		298	-	298	132
		<u>78,288</u>	<u>7,079</u>	<u>85,366</u>	<u>95,117</u>
Other Trading activities					
Coffee shop expenditure				-	-
Car park		353		353	546
		<u>353</u>	<u>-</u>	<u>353</u>	<u>546</u>
Other Payments					
Foodbank funds paid to Baptist Church			50,331	50,331	-
			50,331	50,331	-
TOTAL PAYMENTS		<u>78,641</u>	<u>57,409</u>	<u>136,050</u>	<u>95,663</u>
EXCESS OF RECEIPTS OVER PAYMENTS					
Transfers between funds		10,556	- 21,443	- 10,887	8,624
Net movement in funds		<u>7,800</u>	<u>- 7,800</u>	<u>-</u>	<u>-</u>
		18,356	- 29,243	- 10,887	8,624
CASH AT BANK & CCLA AT 1st JANUARY					
		<u>23,573</u>	<u>29,243</u>	<u>52,816</u>	<u>44,192</u>
CASH AT BANK & CCLA AT 31st DECEMBER					
		<u>41,929</u>	<u>0</u>	<u>41,929</u>	<u>52,816</u>

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

STATEMENT OF ASSETS AND LIABILITIES

as at 31 December 2023

	Unrestricted fund £	Restricted fund £	Total as at 31/12/2023 £	Total as at 31/12/2022 £
CASH FUNDS				
Bank balance	41,660	-	41,660	52,558
CCLA Deposit funds	270		270	259
	<u>41,930</u>	<u>-</u>	<u>41,930</u>	<u>52,816</u>
AMOUNTS DUE TO CHARITY AT END OF YEAR				
Gift aid recoverable			-	715
Parking fees	375		375	220
Letting fees - Nursery/Afterschool	7,750		7,750	7,662
	<u>8,125</u>	<u>-</u>	<u>8,125</u>	<u>8,597</u>
AMOUNTS OWED AT END OF YEAR				
Accounts and Independent Examination	980	-	980	650
Utilities	2,951		2,951	2,139
Waste disposal	593		593	266
Repairs and maintenance	-		-	533
	<u>4,524</u>	<u>-</u>	<u>4,524</u>	<u>3,588</u>
ASSETS RETAINED FOR CHARITY'S OWN USE				
The Wykeham Centre and Church House - (insured value)			2,669,359	2,462,514

Payments for goods or services purchased, or invoices for goods or services delivered, which are issued prior to the end of the financial year or relate to the financial year but not appearing in the end of financial year bank statement are listed above.

The amount owed for utilities includes an estimate for the December Gas bill based on the November usage as it had not been received at the time of finalising the accounts.

The Wykeham Centre and Church House is valued at £2,669,359 being the fair value for insurance purposes. This is considered to be the most appropriate basis of valuation by the Trustees.

These financial statements are accepted on behalf of the charity by:

Signed D. I. Simpson Dated 22/2/24
 Rev David Simpson, Trustee

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Notes to the accounts for the year ended 31 August 2023

1. Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities and the charity's own Simple Accounts Spreadsheet.

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

2. Other trading activities

Lettings income comprises of amounts received from Little Market Nursery and After School Club and users of the Wykeham Centre and Church house.

3. Funds analysis

The Foodbank fund represents accumulated donations less allowable expenses. It can only be spent on Foodbank related expenditure. This includes an amount towards the salary of the Project Manager. Gift aid claimed on restricted donations is credited to the fund to which the donation was made.

During the year the Foodbank franchise was transferred to the Romford Baptist church. The balance on the foodbank fund was also transferred to them.

	Bal f/fwd 01/01/2023	Income	Expenditure	Transfers Other gains & losses	Bal c/fwd 31/12/2023
	£	£	£	£	£
UNRESTRICTED FUNDS					
General fund	23,573	89,197	- 78,641	7,800	41,929
	<u>23,573</u>	<u>89,197</u>	<u>- 78,641</u>	<u>7,800</u>	<u>41,929</u>
RESTRICTED FUNDS					
Foodbank	29,243	35,966	- 57,409	- 7,800	- 0
	<u>29,243</u>	<u>35,966</u>	<u>- 57,409</u>	<u>- 7,800</u>	<u>- 0</u>
Total Funds	<u>52,816</u>	<u>125,163</u>	<u>- 136,050</u>	<u>-</u>	<u>41,929</u>
	52,816	125,163	- 136,050	-	41,929

4. Salaries & Professional Fees

No trustee receives any payments for the services they provide to the charity.

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

financial year bank statement is reported as amounts owed to and from the charity.

The insurance policy includes trustees' indemnity insurance for the sum of £100,000.

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

6. Reimbursement of Out-of-Pocket Expenses

Out-of-pocket expenses incurred necessarily, reasonably, and incidentally in the course the charity's activities are reimbursed at cost.

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

7. Related party transactions

The PCC of St Edward the Confessor is a connected charity which produces its own annual accounts.

Donations totalling £40,000 were made to St Edwards PCC in the year (2022, £37,300). Part of the donation to the PCC is used to pay for the Project Manager's salary.

During the year one trustee, Nicola Sharp, was also an employee of St Edwards PCC. She is not being paid for being a trustee. Measures are in place to ensure no conflicts of interest arise.

8. Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

THE WYKEHAM CENTRE AND CHURCH HOUSE

England & Wales - Charity number 291485

Accounts

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Report of the trustees and receipts and payments accounts for the year ended 31 December 2022

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4	Independent examiner's report
5	Receipts and payments accounts
6	Statement of assets and liabilities
7 - 8	Notes to the accounts

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

**Trustees' annual report
for the year ended 31 December 2022**

Full name THE WYKEHAM CENTRE AND CHURCH HOUSE

Organisation type Other

Registered charity number 291485

Principal address Church House, Market Place, Romford, Essex, RM1 3AB

Trustees

Rev D J Simpson

Mr B Sallery

Mrs N Sharp – appointed 13/09/22

Mrs S Ryan – appointed 27/11/22

Mrs J H van-den Beld – resigned 21/06/22

Independent examiner

Kim Lee ACMA ATT, Mawney Accountancy, 1 Beech Street, Romford, Essex, RM7 7LA.

Governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Wykeham centre and church house was established by a trust deed dated 10 July 1909, which has since been amended by a scheme sealed by order of the Charity Commissioners of England & Wales dated 20 June 2007.

Appointment of trustees, induction and training

There has been an average of 3 trustees throughout the period. Any new appointments are at the recommendation of the board. The board meets on a regular basis to enact the running of the Charity.

The Trustees are the incumbent of St Edwards Church Romford (while they are in-post) and the 2 Churchwardens. The Churchwardens are appointed at the Church APCM and serve for a maximum of 6 years, their appointments being reconfirmed every year at the APCM.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

Objectives and activities

The objects of charity are that its property shall be held and used for the purpose of furthering the religious and other charitable work of the church of England in the ecclesiastical parish of Romford. This includes the operation of Collier Row and Romford foodbanks.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Summary of the main achievements during the year

During 2022 the Charity hosted regular Junior Church and Toddler group meetings on behalf of St Edward's Church, and a regular youth group. The Wykeham Hall was used for a few charity events as well as being hired out for private use.

The Wykeham Centre and Church House runs a Foodbank under the Trussell Trust franchise. The Foodbank relies on donations of food and household items from local people and organisations in Havering. The Foodbank relies on a team of volunteers who help in the collection, managing and distribution of food. During the year there has been a 43% increase in clients needing help and the Charity are grateful for the donation of time, goods and funds from individuals and organisations.

Financial Review

Financial position

The charity had overall net incoming resources of £8,624 (2021 - net incoming resources £20,946).

Monetary donations from the public to the foodbank amounted to £20,236 (£22,588 in 2021).

During 2022 the charity provided food parcels through the foodbank to 4,158 people, (2021 – 2,911). The charity is kindly provided with the use of a hall at Romford Baptist Church and Ascension Church free of charge.

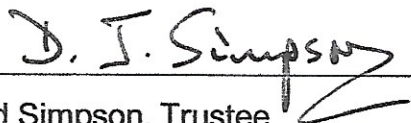
A transfer is made from the restricted fund to the general fund, to contribute towards the cost of the Project Manager who runs the foodbank.

Reserves Policy

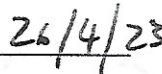
It is the trustee's policy to maintain reserves to finance the next two months expenditure.

Signed on behalf of the charity's trustees:

Signed



Date



Rev David Simpson, Trustee

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

**Independent examiner's report to the trustees
for the year ended 31 December 2022**

I report to the trustees on my examination of the accounts of The Wykeham Centre and Church House (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity, 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 charity'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 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 accounts do not accord with those records.

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 Lee Date 26/4/23

Kim Lee, ACMA, mip, ATT
Mawney Accountancy
1 Beech Street
Romford
RM7 7LA

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
RECEIPTS					
Charitable activities					
Donations			20,236	20,236	22,588
Gift Aid on Donations			1,086	1,086	-
Grants			6,000	6,000	4,000
Other charitable income		100		100	-
		<u>100</u>	<u>27,322</u>	<u>27,422</u>	<u>26,588</u>
Other trading activities					
Lettings income	2	73,357		73,357	55,177
Car park fees		2,959		2,959	3,270
Deposit account interest		3		3	-
Other income				-	-
		<u>76,319</u>	<u>-</u>	<u>76,319</u>	<u>58,447</u>
TOTAL RECEIPTS		<u>76,418.95</u>	<u>27,321.81</u>	<u>103,741</u>	<u>85,035</u>
PAYMENTS					
Charitable activities					
Donations to related party		47,300		47,300	35,000
Foodbank expenditure			5,931	5,931	3,580
Insurance		3,370		3,370	3,037
Electricity, gas & water		8,200		8,200	7,338
Repairs & Maintenance		18,707		18,707	5,595
Cleaning		10,526		10,526	8,124
Independent Examination		821		821	804
Legal Fees		35		35	-
Administration		95		95	-
Sundry Costs		132		132	65
		<u>89,186</u>	<u>5,931</u>	<u>95,117</u>	<u>63,543</u>
Other Trading activities					
Coffee shop expenditure				-	-
Car Parking				-	546
		<u>-</u>	<u>-</u>	<u>-</u>	<u>546</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PAYMENTS		<u>89,186</u>	<u>5,931</u>	<u>95,117</u>	<u>64,089</u>
EXCESS OF RECEIPTS OVER PAYMENTS					
Transfers between funds		- 12,767	21,391	8,624	20,946
Net movement in funds		<u>- 2,767</u>	<u>11,391</u>	<u>8,624</u>	<u>20,946</u>
CASH AT BANK & CCLA AT 1st JANUARY					
		<u>26,340</u>	<u>17,852</u>	<u>44,192</u>	<u>23,246</u>
CASH AT BANK & CCLA AT 31st DECEMBER					
		<u>23,573</u>	<u>29,243</u>	<u>52,816</u>	<u>44,193</u>

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2022

	Unrestricted fund	Restricted fund	Total as at 31/12/2022	Total as at 31/12/2021
	£	£	£	£
CASH FUNDS				
Bank balance	23,315	29,243	52,558	43,936
CCLA Deposit funds	259		259	256
	23,573	29,243	52,816	44,193
AMOUNTS DUE TO CHARITY AT END OF YEAR				
Gift Aid recoverable		715	715	1,079
Parking fees	220		220	45
Letting Fees	7,662		7,662	3,450
	7,882	715	8,597	4,574
AMOUNTS OWED AT END OF YEAR				
Accounts and Independent Examination	650	-	650	821
Cleaning	-		-	641
Utilities	2,139		2,139	1,303
Waste Disposal	266		266	672
Repairs and Maintenance	533		533	203
Expense reimbursement	-		-	137
	3,588	-	3,588	3,777
ASSETS RETAINED FOR CHARITY'S OWN USE				
The Wykeham Centre and Church House			2,462,514	

Payments for goods or services purchased, or invoices for goods or services delivered, which are issued prior to the end of the financial year or relate to the financial year but not appearing in the end of financial year bank statement are listed above.

The Wykeham Centre and Church House is valued at £2,462,514 being the fair value for insurance purposes. This is considered to be the most appropriate basis of valuation by the Trustees.

These financial statements are accepted on behalf of the charity by:

Signed D. J. Simpson Dated 26/4/23
Rev David Simpson, Trustee

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

Notes to the accounts
for the year ended 31 August 2022

1. Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities and the charity's own Simple Accounts Spreadsheet.

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

2. Other trading activities

Lettings income comprises of amounts received from Little Market Nursery and After School Club and users of the Wykeham Centre and Church house.

3. Funds analysis

The Foodbank fund represents accumulated donations less allowable expenses. It can only be spent on Foodbank related expenditure. This includes an amount towards the salary of the Project Manager. Gift aid claimed on restricted donations is credited to the fund to which the donation was made.

	Bal f/fwd 01/01/2022	Income	Expenditure	Transfers Other gains & losses	Bal c/fwd 31/12/2022
	£	£	£	£	£
UNRESTRICTED FUNDS					
General fund	26,340	76,419	- 89,186	10,000	23,573
	<u>26,340</u>	<u>76,419</u>	<u>- 89,186</u>	<u>10,000</u>	<u>23,573</u>
RESTRICTED FUNDS					
Foodbank	17,852	27,322	- 5,931	- 10,000	29,243
	<u>17,852</u>	<u>27,322</u>	<u>- 5,931</u>	<u>- 10,000</u>	<u>29,243</u>
Total Funds	44,192	103,741	- 95,117	-	52,816
	<u>44,192</u>	<u>103,741</u>	<u>- 95,117</u>	<u>-</u>	<u>52,816</u>

4. Salaries & Professional Fees

No trustee receives any payments for the services they provide to the charity.

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

financial year bank statement is reported as amounts owed to and from the charity.

The insurance policy includes trustees indemnity insurance for the sum of £100,000.

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

6. Reimbursement of Out-of-Pocket Expenses

Out-of-pocket expenses incurred necessarily, reasonably, and incidentally in the course the charity's activities are reimbursed at cost.

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

7. Related party transactions

The PCC of St Edward the Confessor is a connected charity which produces its own annual accounts.

Donations totalling £37,300 were made to St Edwards PCC in the year (2021 £35,000). Part of the donation to the PCC is used to pay for the Project Manager's salary.

One employee of St Edwards, Nicola Sharp is a trustee, she is not being paid for being a trustee. Measures are in place to ensure no conflicts of interest arise.

8. Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

THE WYKEHAM CENTRE AND CHURCH HOUSE

England & Wales - Charity number 291485

Accounts

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Report of the trustees and receipts and payments accounts for the year ended 31 December 2021

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THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Trustees' annual report for the year ended 31 December 2021

Full name THE WYKEHAM CENTRE AND CHURCH HOUSE

Organisation type Other

Registered charity number 291485

Principal address Church House, Market Place, Romford, Essex, RM1 3AB

Trustees

Rev D J Simpson – appointed 17/03/21

Mr B Sallery – appointed 23/06/21

Mrs J H van-den Beld

Mrs S Arbon – until 23/06/21

Independent examiner

Kim Lee ACMA ATT, Mawney Accountancy, 1 Beech Street, Romford, Essex, RM7 7LA.

Governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Wykeham centre and church house was established by a trust deed dated 10 July 1909, which has since been amended by a scheme sealed by order of the Charity Commissioners of England & Wales dated 20 June 2007.

Appointment of trustees, induction and training

There has been an average of 3 trustees throughout the period. Any new appointments are at the recommendation of the board. The board meets on a regular basis to enact the running of the Charity.

The Trustees are the incumbent of St Edwards Church Romford (while they are in-post) and the 2 Churchwardens. The Churchwardens are appointed at the Church APCM and serve for a maximum of 6 years, their appointments being reconfirmed every year at the APCM.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

Objectives and activities

The objects of charity are that its property shall be held and used for the purpose of furthering the religious and other charitable work of the church of England in the ecclesiastical parish of Romford. This includes the operation of Collier Row and Romford foodbanks.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Summary of the main achievements during the year

During 2021 the Charity hosted regular Junior Church and Playgroup/Toddler group meetings on behalf of St Edward's Church, and a regular youth group. Subject to COVID restrictions in force at the time.

The Wykeham Centre and Church House runs a Foodbank under the Trussell Trust franchise. The Foodbank relies on donations of food and household items from local people and organisations in Havering who have been very generous in the last year. The Foodbank relies on a team of volunteers who help in the collection, managing and distribution of food (stock) and on average give a total of 219 hours per month. During the year there has been an increase in clients needing help and the Charity are grateful for the donation of time, goods and funds from individuals and organisations.

Financial Review

Financial position

The charity had overall net incoming resources of £20,976 (2020 - net incoming resources £10,872).

Monetary donations from the public to the foodbank increased to £22,588 from £17,328 in 2020.

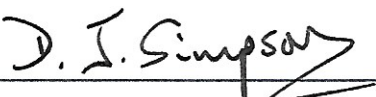
During 2021 the charity provided food parcels through the foodbank to 2911 people, (2020 – 2353). The charity is kindly provided with the use of a hall at Romford Baptist Church and Ascension Church free of charge.

A transfer is made from the restricted fund to the general fund, of surplus foodbank funds, to contribute towards the cost of the Project Manager who runs the foodbank.

Reserves Policy

It is the trustee's policy to maintain reserves to finance the next two months expenditure.

Signed on behalf of the charity's trustees:

Signed  Date 13/9/22
Rev David Simpson, Trustee

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

**Independent examiner's report to the trustees
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of The Wykeham Centre and Church House (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity, 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 charity'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 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 accounts do not accord with those records.

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.

Kim Lee

Kim Lee, ACMA, mip, ATT
Mawney Accountancy
1 Beech Street
Romford
RM7 7LA

14 September 2022

THE WYKEHAM CENTRE AND CHURCH HOUSE
Registered charity, number 291485

RECEIPTS AND PAYMENTS ACCOUNT
for the Year ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
RECEIPTS					
Charitable activities					
Donations		-	22,588	22,588	17,328
Gift Aid on Donations			-	-	-
Grants		4,000		4,000	5,000
Other charitable income				-	231
		<u>4,000</u>	<u>22,588</u>	<u>26,588</u>	<u>22,558</u>
Other traing activities					
Lettings income	3	55,177		55,177	27,765
Car park fees		3,270		3,270	6,055
Deposit account interest				-	1
Other income				-	25
		<u>58,447</u>	<u>-</u>	<u>58,447</u>	<u>33,846</u>
TOTAL RECEIPTS		<u>62,447</u>	<u>22,588</u>	<u>85,035</u>	<u>56,404</u>
PAYMENTS					
Charitable activities					
Donations		35,000	-	35,000	18,600
Foodbank expenditure			3,580	3,580	3,484
Insurance		3,037		3,037	3,253
Electricity, gas & water		7,338		7,338	6,806
Repairs & Maintenace		5,595		5,595	3,005
Cleaning		8,124		8,124	7,618
Independent Examination		804		804	780
Legal Fees		-		-	1,920
Sundry Costs		65		65	-
		<u>59,963</u>	<u>3,580</u>	<u>63,543</u>	<u>45,466</u>
Other Trading activities					
Coffee shop expenditure		-		-	67
Car Parking		546		546	
		<u>546</u>	<u>-</u>	<u>546</u>	<u>67</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PAYMENTS		<u>60,509</u>	<u>3,580</u>	<u>64,089</u>	<u>45,533</u>
EXCESS OF RECEIPTS OVER PAYMENTS					
		1,938	19,008	20,946	10,872
Transfers between funds		10,000	- 10,000	-	-
Net movement in funds		<u>11,938</u>	<u>9,008</u>	<u>20,946</u>	<u>10,872</u>
CASH AT BANK & CCLA AT 1st JANUARY		<u>14,402</u>	<u>8,844</u>	<u>23,246</u>	<u>12,374</u>
CASH AT BANK & CCLA AT 31st DECEMBER		<u>26,340</u>	<u>17,852</u>	<u>44,192</u>	<u>23,246</u>

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

STATEMENT OF ASSETS AND LIABILITIES

as at 31 December 2021

	Unrestricted fund £	Restricted fund £	Total as at 31/12/2021 £	Total as at 31/12/2020 £
CASH FUNDS				
Bank balance	26,084	17,852	43,936	22,989
CCLA Deposit funds	256		256	256
	<u>26,340</u>	<u>17,852</u>	<u>44,193</u>	<u>23,246</u>
AMOUNTS DUE TO CHARITY AT END OF YEAR				
Gift Aid recoverable		1,079	1,079	390
Parking fees	45		45	-
Letting Fees	3,450		3,450	-
	<u>3,495</u>	<u>1,079</u>	<u>4,574</u>	<u>390</u>
AMOUNTS OWED AT END OF YEAR				
Accounts and Independent Examination	821	-	821	804
Cleaning	641		641	-
Utitities	1,303		1,303	-
Fire Alarm	672		672	-
Repairs and Maintenance	203		203	-
Expense reimbursement	137		137	-
	<u>3,777</u>	<u>-</u>	<u>3,777</u>	<u>804</u>

ASSETS RETAINED FOR CHARITY'S OWN USE

The Wykeham Centre and Church House 2,238,644

Payments for goods or services purchased, or invoices for goods or services delivered, which are issued prior to the end of the financial year or relate to the financial year but not appearing in the end of financial year bank statement are listed above.

The Wykeham Centre and Church House is valued at £2,238,644, being the fair value for insurance purposes. This is considered to be the most appropriate basis of valuation by the Trustees.

These financial statements are accepted on behalf of the charity by:

Signed D. J. Simpson Dated 13/9/22
 Rev David Simpson, Trustee

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

Notes to the accounts for the year ended 31 August 2021

1. Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities and the charity's own Simple Accounts Spreadsheet.

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

2. Prior Year Adjustment

To reflect the change in the form of accounts from Accruals to Receipts and Payments the comparative figures for 2020 have been restated and accounting adjustments for prepayments and accruals made in the 2020 accounts have been reversed. The opening balance on the General fund as at 01/01/2020 has been adjusted to reflect these adjustments.

3. Other trading activities

Lettings income comprises of amounts received from Little Market Nursery and After School Club and users of the Wykeham Centre and Church house.

4. Funds analysis

The Foodbank fund represents accumulated donations less allowable expenses. It can only be spent on Foodbank related expenditure. This includes an amount towards the salary of the Project Manager. Gift aid claimed on restricted donations is credited to the fund to which the donation was made.

	Bal f/fwd 01/01/2021	Income	Expenditure	Transfers Other gains & losses	Bal c/fwd 31/12/2021
	£	£	£	£	£
UNRESTRICTED FUNDS					
General fund	14,402	62,447	- 60,509	10,000	26,340
	<u>14,402</u>	<u>62,447</u>	<u>- 60,509</u>	<u>10,000</u>	<u>26,340</u>
RESTRICTED FUNDS					
Foodbank	8,844	22,588	- 3,580	- 10,000	17,852
	<u>8,844</u>	<u>22,588</u>	<u>- 3,580</u>	<u>- 10,000</u>	<u>17,852</u>
Total Funds	23,246	85,035	- 64,089	-	44,192
	<u>23,246</u>	<u>85,035</u>	<u>- 64,089</u>	<u>-</u>	<u>44,192</u>

THE WYKEHAM CENTRE AND CHURCH HOUSE

Registered charity, number 291485

5. Salaries & Professional Fees

No trustee receives any payments for the services they provide to the charity.

6. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.
financial year bank statement is reported as amounts owed to and from the charity.

7. Reimbursement of Out-of-Pocket Expenses

Out-of-pocket expenses incurred necessarily, reasonably and incidentally in the course the charity's activities are reimbursed at cost.

No Trustees received any reimbursement of out-of-pocket expenses in the financial year.

8. Related party transactions

The PCC of St Edward the Confessor is a connected charity which produces its own annual accounts.

Donations totalling £35,000 were made to St Edwards PCC in the year (2020 £18,600). Part of the donation to the PCC is used to pay for the Project Manager's salary.

9. Rounding Discrepancies

All amounts are recorded to the penny, but in these accounts are shown as digitally rounded to the nearest pound. This can occasionally result in a total apparently not being the sum of its constituent amounts. All individual amounts, and their totals, are nevertheless correct.

THE WYKEHAM CENTRE AND CHURCH HOUSE

England & Wales - Charity number 291485

Accounts

REGISTERED CHARITY NUMBER: 291485

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
THE WYKEHAM CENTRE & CHURCH HOUSE**

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

THE WYKEHAM CENTRE & CHURCH HOUSE

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FOR THE YEAR ENDED 31ST DECEMBER 2020**

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THE WYKEHAM CENTRE & CHURCH HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are that its property shall be held and used for the purpose of furthering the religious and other charitable work of the Church of England in the Ecclesiastical Parish of Romford. This includes the operation of the Collier Row & Romford Foodbank.

FINANCIAL REVIEW

Financial position

The charity had overall net outgoing resources of £6,206, (2019 - net outgoing resources of 23,648) after deducting depreciation on freehold property of £12,310 (last year £12,310) which is part of the Endowment Fund.

During 2020 the rental income was dramatically reduced due to the COVID 19 pandemic. During this time, the charity was grateful to received a grant of £5,000 from The Fore which is part of the Bulldog Trust from their Immediate Response Fund to help fund running costs for organisations like the Foodbank through the pandemic.

The Wykeham Centre and Church House runs a Foodbank under the Trussell Trust franchise. The Foodbank relies on donations of food and household items from local people and organisations in Havering who have been very generous in the last year. The Foodbank relies on a team of volunteers who help in the collection, managing and distribution of food (stock) and on average give a total of 219 hours per month. During the year there has been an increase in clients needing help and the Charity are grateful for the donation of time, goods and funds from individuals and organisations.

Monetary donations from the public to the foodbank increased to £17,347 from £6,210 in 2019. During 2020 the charity made distributions through the foodbank of donated goods with a value of £49,138 using the The Trussell Trust formula for valuing the weight of packages provided (2019 - £37,112). The charity is kindly provided with the use of a hall at Romford Baptist Church and Ascension Church free of charge and in line with Charity Commission reporting requirements this is valued at £3,336 and is included in the accounts.

A transfer is made from the restricted fund to the general fund, of any surplus foodbank funds, to contribute towards the cost of a Project Co-ordinator who runs the foodbank.

Reserves policy

It is the trustees policy to maintain reserves to finance the next two months expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity was established under a declaration of trust dated 10th July 1909, which has since been amended by a scheme sealed by order of the Charity Commissioners of England & Wales dated 20th June 2007.

Recruitment and appointment of new trustees

There were two trustees throughout the period who served throughout the year. Any new appointments are at the recommendation of the board.

THE WYKEHAM CENTRE & CHURCH HOUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

From February there were only two Trustees as the then Vicar of St Edwards, Rev Canon M Power, moved from the parish at the end of January 2020, and the appointment of his successor was delayed by the COVID19 pandemic. Subsequent to the year end in March 2021 Rev D.J. Simpson was inducted as Vicar and became a Trustee with effect from that date.

Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

Related parties

The PCC of St Edward the Confessor is a connected charity which produces its own annual accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

291485

Principal address

Market Place
Romford
Essex
RM1 3AB

Trustees

M Power (resigned 31/1/2020)
S Arbon
J H van-den Beld
D J Simpson (appointed 17/3/2021)

Independent Examiner

DM Belbin FCA DChA
Chartered Accountant
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

Approved by order of the board of trustees on 30th September 2021 and signed on its behalf by:



J H van-den Beld - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WYKEHAM CENTRE & CHURCH HOUSE**

Independent examiner's report to the trustees of The Wykeham Centre & Church House

I report to the charity trustees on my examination of the accounts of The Wykeham Centre & Church House (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

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



DM Belbin FCA DChA
Chartered Accountant
Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

30th September 2021

THE WYKEHAM CENTRE & CHURCH HOUSE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2020 Total funds £	2019 Total funds as restated £
INCOME AND ENDOWMENTS FROM						
Charitable activities		5,022	69,802	-	74,824	46,658
Other trading activities	2	34,051	-	-	34,051	78,582
Investment income	3	1	-	-	1	1
Other income		25	-	-	25	500
Total		39,099	69,802	-	108,901	125,741
EXPENDITURE ON						
Raising funds		25,538	3,485	12,310	41,333	59,126
Charitable activities						
Donations		18,600	52,474	-	71,074	89,448
Other		2,700	-	-	2,700	815
Total		46,838	55,959	12,310	115,107	149,389
NET INCOME/(EXPENDITURE)						
		(7,739)	13,843	(12,310)	(6,206)	(23,648)
Transfers between funds	10	5,000	(5,000)	-	-	-
Net movement in funds		(2,739)	8,843	(12,310)	(6,206)	(23,648)
RECONCILIATION OF FUNDS						
Total funds brought forward		21,814	-	406,219	428,033	451,681
TOTAL FUNDS CARRIED FORWARD		19,075	8,843	393,909	421,827	428,033

The notes form part of these financial statements

THE WYKEHAM CENTRE & CHURCH HOUSE

**BALANCE SHEET
31ST DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2020 Total funds £	2019 Total funds as restated £
FIXED ASSETS						
Tangible assets	7	3,556	-	393,909	397,465	414,607
CURRENT ASSETS						
Debtors	8	1,897	-	-	1,897	4,604
Cash at bank		14,402	8,843	-	23,245	9,603
		16,299	8,843	-	25,142	14,207
CREDITORS						
Amounts falling due within one year	9	(780)	-	-	(780)	(781)
NET CURRENT ASSETS		15,519	8,843	-	24,362	13,426
TOTAL ASSETS LESS CURRENT LIABILITIES		19,075	8,843	393,909	421,827	428,033
NET ASSETS		19,075	8,843	393,909	421,827	428,033
FUNDS						
Unrestricted funds	10				19,075	21,814
Restricted funds					8,843	-
Endowment funds					393,909	406,219
TOTAL FUNDS					421,827	428,033

The financial statements were approved by the Board of Trustees and authorised for issue on 30th September 2021 and were signed on its behalf by:



J H van-den Beld - Trustee

The notes form part of these financial statements

THE WYKEHAM CENTRE & CHURCH HOUSE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

THE WYKEHAM CENTRE & CHURCH HOUSE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

2. OTHER TRADING ACTIVITIES

	2020	2019 as restated
	£	£
Fundraising events	-	10,545
Lettings income & fees	33,885	66,644
Costs reimbursed	166	1,393
	<u>34,051</u>	<u>78,582</u>

3. INVESTMENT INCOME

	2020	2019 as restated
	£	£
Deposit account interest	<u>1</u>	<u>1</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Endowment fund	Total funds as restated
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Charitable activities	-	46,658	-	46,658
Other trading activities	78,582	-	-	78,582
Investment income	1	-	-	1
Other income	500	-	-	500
Total	<u>79,083</u>	<u>46,658</u>	<u>-</u>	<u>125,741</u>
EXPENDITURE ON				
Raising funds	44,659	2,157	12,310	59,126
Charitable activities				
Donations	49,000	40,448	-	89,448
Other	815	-	-	815
Total	<u>94,474</u>	<u>42,605</u>	<u>12,310</u>	<u>149,389</u>

THE WYKEHAM CENTRE & CHURCH HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted fund	Endowment fund	Total funds as restated £
NET INCOME/(EXPENDITURE)	£ (15,391)	£ 4,053	£ (12,310)	£ (23,648)
Transfers between funds	4,053	(4,053)	-	-
Net movement in funds	(11,338)	-	(12,310)	(23,648)
RECONCILIATION OF FUNDS				
Total funds brought forward	33,152	-	418,529	451,681
TOTAL FUNDS CARRIED FORWARD	<u>21,814</u>	<u>-</u>	<u>406,219</u>	<u>428,033</u>

6. PRIOR YEAR ADJUSTMENT

The accounts for 2019 have been restated to reflect a change in accounting policy to recognise the value of donated goods and services. In 2019 donated goods to the foodbank which were distributed amounted to £37,112 and accommodation was provided free of charge by two churches with a value of £3,336. The effect of this change is to increase the donations received by £40,448, the cost of donations made to individuals of £37,112 and of operating lease costs for the rental that would otherwise have been paid of £3,336.

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2020 and 31st December 2020	<u>615,489</u>	<u>31,117</u>	<u>646,606</u>
DEPRECIATION			
At 1st January 2020	<u>209,270</u>	<u>22,729</u>	<u>231,999</u>
Charge for year	<u>12,310</u>	<u>4,832</u>	<u>17,142</u>
At 31st December 2020	<u>221,580</u>	<u>27,561</u>	<u>249,141</u>
NET BOOK VALUE			
At 31st December 2020	<u>393,909</u>	<u>3,556</u>	<u>397,465</u>
At 31st December 2019	<u>406,219</u>	<u>8,388</u>	<u>414,607</u>

The original gift of the property on 10th July 1909 is shown at nil cost. The cost of £615,489 relates to the redevelopment costs between 1st January 2000 and 31st December 2002. The building is insured for a sum of £2,238,644.

THE WYKEHAM CENTRE & CHURCH HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019 as restated
	£	£
Prepayments	<u>1,897</u>	<u>4,604</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019 as restated
	£	£
Other creditors	<u>780</u>	<u>781</u>

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	21,814	(7,739)	5,000	19,075
Restricted funds				
Foodbank	-	13,843	(5,000)	8,843
Endowment funds				
Endowment funds	406,219	(12,310)	-	393,909
TOTAL FUNDS	<u>428,033</u>	<u>(6,206)</u>	<u>-</u>	<u>421,827</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,099	(46,838)	(7,739)
Restricted funds			
Foodbank	69,802	(55,959)	13,843
Endowment funds			
Endowment funds	-	(12,310)	(12,310)
TOTAL FUNDS	<u>108,901</u>	<u>(115,107)</u>	<u>(6,206)</u>

THE WYKEHAM CENTRE & CHURCH HOUSE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	33,152	(15,391)	4,053	21,814
Restricted funds				
Foodbank	-	4,053	(4,053)	-
Endowment funds				
Endowment funds	418,529	(12,310)	-	406,219
TOTAL FUNDS	<u>451,681</u>	<u>(23,648)</u>	<u>-</u>	<u>428,033</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,083	(94,474)	(15,391)
Restricted funds			
Foodbank	46,658	(42,605)	4,053
Endowment funds			
Endowment funds	-	(12,310)	(12,310)
TOTAL FUNDS	<u>125,741</u>	<u>(149,389)</u>	<u>(23,648)</u>

THE WYKEHAM CENTRE & CHURCH HOUSE
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	33,152	(23,130)	9,053	19,075
Restricted funds				
Foodbank	-	17,896	(9,053)	8,843
Endowment funds				
Endowment funds	418,529	(24,620)	-	393,909
TOTAL FUNDS	<u>451,681</u>	<u>(29,854)</u>	<u>-</u>	<u>421,827</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,182	(141,312)	(23,130)
Restricted funds			
Foodbank	116,460	(98,564)	17,896
Endowment funds			
Endowment funds	-	(24,620)	(24,620)
TOTAL FUNDS	<u>234,642</u>	<u>(264,496)</u>	<u>(29,854)</u>

11. RELATED PARTY DISCLOSURES

Donations of £48,000 were made to St Edwards PCC in the year (2018 - 34,000) , and £2,000 to St Edward's Music Society (2018 - £2,000) which are both related entities.
Part of the donation to St Edwards PCC is used to pay the salary of the Project Co-ordinator.