

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'.

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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
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**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  Date 4/4/2025

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

THE WYKEHAM CENTRE AND CHURCH HOUSE

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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
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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)

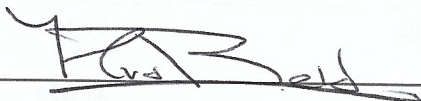
£2,760,103

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

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**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.

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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.