

# **THE WELL CHURCH WELLINGTON**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023**

### **OBJECTIVES AND ACTIVITIES**

#### **Review of Activities**

### **FINANCIAL REVIEW**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

**Principal address**

**Trustees**

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

**Registered Charity Number :**

**800411**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023  
FOR  
THE WELL CHURCH, WELLINGTON**

**Blackdown Hills Accounting Ltd  
8 Crown Hill  
West Buckland  
TA21 9JJ**

THE WELL CHURCH, WELLINGTON

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2023

		31/12/2023	31/12/2022
<b>INCOME AND ENDOWMENTS FROM</b>			
<u>Donations and legacies:</u>	<i>Gifts</i>	<b>34140</b>	
	<i>Gift aid</i>	<b>2295</b>	<b>36435</b>
			<b>36352</b>
<u>Other activities:</u>	<i>Bank Interest received</i>	<b>226</b>	
	<i>Use of hall</i>	<b>6105</b>	<b>6331</b>
			<b>6693</b>
<b>TOTAL INCOME</b>		<b>42766</b>	<b>43045</b>
<b>EXPENDITURE ON</b>			
<u>Raising Donations and legacies:</u>			
Insurance		<b>1935</b>	<b>4775</b>
Light and Heat		<b>7303</b>	<b>3588</b>
Telephone		<b>418</b>	<b>362</b>
Property & Equipment repairs		<b>2993</b>	<b>11436</b>
Cleaning and catering		<b>1848</b>	<b>1662</b>
Accountancy		<b>495</b>	<b>635</b>
Licences & Subscriptions		<b>543</b>	<b>920</b>
Sundry Admin expenses		<b>0</b>	<b>15535</b>
			<b>270</b>
			<b>23648</b>
<u>Charitable Activities:</u>			
Barnabas Tithe		<b>3900</b>	<b>3600</b>
Gifts & Donations		<b>526</b>	<b>4897</b>
Visiting Speakers		<b>0</b>	<b>600</b>
Pastor's Salary & pension		<b>16396</b>	<b>15973</b>
Other wages & salaries		<b>1672</b>	<b>1963</b>
Literature & training		<b>145</b>	<b>453</b>
Travel Expenses		<b>0</b>	<b>436</b>
Advertising		<b>198</b>	<b>0</b>
Childrens activities		<b>1288</b>	<b>24125</b>
			<b>0</b>
			<b>27922</b>
Depreciation of Furniture and equipment		<b>265</b>	<b>312</b>
<b>TOTAL EXPENDITURE</b>		<b>39925</b>	<b>51882</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>2841</b>	<b>-8837</b>

THE WELL CHURCH, WELLINGTON

BALANCE SHEET  
AT 31ST DECEMBER 2023

			31/12/2023	31/12/2022
<b>FIXED ASSETS</b>				
Tangible Assets:	Freehold Property		363381	363381
	Furniture & Equipment (see note 1)	<u>1500</u>	<u>364881</u>	<u>1765</u>
				365146
<b>CURRENT ASSETS</b>				
Debtors	(see note 2)	933	1393	
Prepayment	(Insurance)	1332	2875	
Cash at Bank	(see note 3)	<u>42450</u>	<u>44715</u>	<u>36459</u>
				40727
<b>LESS CREDITORS</b>				
Amounts falling due within 1 year	(see note 4)	<u>-1790</u>	<u>-908</u>	
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			<u>407806</u>	<u>404965</u>
Funds balance brought forward			404965	413802
Add profit/ deduct (loss) for year			2841	-8837
<b>TOTAL FUNDS</b>			<u>407806</u>	<u>404965</u>

Note 1	Furniture & Eq	At Cost	25525		
		Acc Depreciation	<u>24025</u>		
		Book Value	<u>1500</u>		
Note 2	Debtors	Hall hire	120		
		Donations	20		
		Loan	<u>793</u>	total	933
Note 3	Cash at Bank	Current acc	27224		
		Savings Acc	<u>15226</u>	total	42450
Note 4	Creditors	Electric	437		
		gas	928		
		Accountancy	<u>425</u>	total	1790

# Independent Examiner's Certificate for the PCC Accounts

Report to the trustee

THE WELL CHURCH, WELLINGTON

On accounts for the year ended:

31<sup>ST</sup> DECEMBER 2023

Charity Number (if applicable):

800411

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of trustees and  
examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

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

**Independent examiner's  
statement**

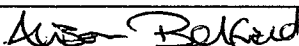
In connection with my examination, no matter has come to my attention (other than that disclosed below \*) which gives me reasonable cause to believe that in, any material respect,

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

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:



Date:

17/06/2024

Name

ALISON BELFIELD

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

BA (HONS) BUSINESS STUDIES  
AAT (NVQ LEVEL 4)

Address:

BLACKDOWN HILLS ACCOUNTING LIMITED

8 CROWN HILL, WEST BUCKLAND

WELLINGTON, SOMERSET TA21 9JJ

## Disclosure

Only complete if the examiner needs to highlight material problems.

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