

THE WELL CHURCH WELLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. 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

Review of Activities

We hold weekly Christian services in the building and have midweek meetings for members, we also hold Alpha courses for new Christians and those who are interested to find out more about the faith.

We held services outside in the car park during the summer months, and also fortnightly midweek barbecue with a firepit, to welcome folk from outside the church, particularly from the village.

We continue to support Barnabas Fellowship of Churches, particularly in their work in Africa, and, alongside other churches, finance a part-time chaplain in their work in Courtfield's School, Wellington. We have strong ties with the other churches within the town and participate in holding joint events and services as part of the united Christian church in the town.

Our building is used by a number of local organizations, notably, the Police, as a base for local PCSA's, Slimming World, Reminiscence Learning, which aids elderly people, and other churches in the area who do not have their own building. There is a weekly community pantry held on a Tuesday which distributes surplus food from supermarkets and other sources to those in need for a minimal cost.

FINANCIAL REVIEW

During the year under review the charity had two part-time employees.

FINANCIAL REVIEW

Reserves policy

The trustees have established a reserves policy which is covered by the balance in the trust's bank account subject to a minimum of £15,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

800411

Principal address

The Well Christian Centre

Rockwell Green

Wellington

Somerset

TA21 9BZ

Trustees

R W A Rhodes

P Gibson

D Thomas

A Wilding

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Blackdown Hills Accounting Ltd

8 Crown Hill

West Buckland

Wellington

TA21 9JJ

Approved by order of the board of trustees on 9th July 2025 and signed on its behalf by:

A J Wilding – Trustee Chairman

Registered Charity Number : 800411

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
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 2024

		31/12/2024	31/12/2023
INCOME AND ENDOWMENTS FROM			
<u>Donations and legacies:</u>	<i>Gifts</i>	35950	34140
	<i>Gift aid</i>	<u>4235</u>	<u>2295</u>
		40185	36435
<u>Other activities:</u>	<i>Bank Interest received</i>	910	226
	<i>Use of hall</i>	<u>5325</u>	<u>6105</u>
		6235	6331
TOTAL INCOME		<u>46420</u>	<u>42766</u>
EXPENDITURE ON			
<u>Raising Donations and legacies:</u>			
	Insurance	1785	1935
	Light and Heat	6577	7303
	Broadband	432	418
	Property & Equipment repairs	1274	2993
	Equipment purchases	1272	0
	Cleaning and catering	3248	1848
	Accountancy	240	495
	Licences & Subscriptions	959	543
	Sundry Admin expenses	<u>0</u>	<u>0</u>
		15787	15535
<u>Charitable Activities:</u>			
	Barnabas Tithe	3870	3900
	Gifts & Donations	4625	526
	Visiting Speakers	750	0
	Pastor's Salary & pension	15881	16396
	Other wages & salaries	2372	1672
	Literature & training	219	145
	Travel Expenses	141	0
	Advertising	228	198
	Childrens activities	<u>82</u>	<u>1288</u>
		28168	24125
Depreciation of Furniture and equipment		<u>225</u>	<u>265</u>
TOTAL EXPENDITURE		<u>44180</u>	<u>39925</u>
NET INCOME/(EXPENDITURE)		2240	2841

THE WELL CHURCH, WELLINGTON

BALANCE SHEET
AT 31ST DECEMBER 2024

31/12/2024

31/12/2023

FIXED ASSETS

Tangible Assets:	Freehold Property	363381		363381	
	Furniture & Equipment (see note 1)	1275	364656	1500	364881

CURRENT ASSETS

Debtors	(see note 2)	0		933	
Prepayment	(Insurance)	1356		1332	
Cash at Bank	(see note 3)	44134	45490	42450	44715

LESS CREDITORS

Amounts falling due within 1 year	(see note 4)	-100		-1790	
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TOTAL ASSETS LESS TOTAL LIABILITIES

410046 407806

Funds balance brought forward 407806 404965

Add profit/ deduct (loss) for year 2240 2841

TOTAL FUNDS

410046 407806

Note 1	Furniture & Eq	At Cost	25525		
		Acc Depreciation	24250		
		Book Value	1275		
Note 2	Debtors	Hall hire	0		
		Donations	0	total	0
Note 3	Cash at Bank	Current acc	8477.85		
		Deposit Account	20375.89		
		Savings Acc	15280.59	total	44134.33
Note 4	Creditors	Electric	0		
		gas	0		
		Accountancy	100	total	100



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE WELL CHURCH WELLINGTON

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

800 411

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

Alison Belfield

Date:

18/03/2025

Name:

ALISON BELFIELD

Relevant professional
qualification(s) or body

AAT NUQ Level 4

(if any):

Address: 63 LEE PARK
WEST BUCKLAND
WELLINGTON

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.