Registered Charity no. 1191594

Wyche Free Church

Trustees Annual Report and Accounts

Year Ended 31st December 2022

WYATT & CO
Chartered accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Wyche Free Church

Year Ended 31st December 2022

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Wyche Free Church

Year Ended 31st December 2022

Legal and Administrative Information

Reference
The charity is called “Wyche Free Church”. The church is registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales.

Registered Charity Number	1191594
Registered Office	Jubilee Drive Upper Colwall Malvern WR13 6DQ
Trustees serving at the point of accounts signing	Margareth Brodie Tony Browne (Resigned November 2023) Christine Clarke Peter Goodbury Valerie Goodbury Roger Norris Brenda Norris
Primary Bankers	The Co-operative Bank Santander UK plc
Independent Examiner	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF

Wyche Free Church

Year Ended 31st December 2022

Trustees' Annual Report

The trustees present their annual report for Wyche Free Church for the year ended 31 December 2022.

Objectives and activities

The objectives of Wyche Free Church are set out in the charity's constitution and include the advancement of the Christian faith, support for Christian mission in the United Kingdom and overseas, and outreach to the local community.

During the year the church continued to meet for regular Sunday worship, with services principally led by visiting preachers, together with a weekly prayer meeting which remained an important part of the life of the church.

The church continued to support a number of Christian missionary organisations and individuals, both through prayer and financial giving. These included work in the United Kingdom and overseas, including Caring for Life, mission work in Eastern Europe, Nepal, Chad and Madagascar.

The church also continued to maintain and operate its premises for worship and other church activities.

Significant developments during the year

A significant development during 2022 was the sale of The Manse and Kingsdown flats.

Following the flats becoming vacant and the necessary Charity Commission approval being obtained, the properties were sold in November 2022. The sale formed an important part of the church's longer-term plans, with the intention that the resources released would help place the church in a stronger position to support future pastoral ministry and the ongoing work of the church.

Following the sale, the trustees and members began considering how the proceeds should best be held, invested and applied for the future charitable purposes of the church.

Structure, governance and management

Wyche Free Church is a Charitable Incorporated Organisation and is governed by its constitution and church handbook.

During 2022 the church had seven charity trustees, all of whom were active members of the church. The church had one elder, with the positions of secretary and treasurer being undertaken by Peter Goodbury.

The trustees are responsible for the overall governance and management of the charity. The day-to-day financial administration was undertaken by the treasurer, with significant expenditure considered and agreed by the trustees.

Wyche Free Church

Year Ended 31st December 2022

Trustees' Annual Report

Financial review

Total receipts for the year were £363,236 (2021: £24,518), of which £343,362 represented the net proceeds received from the sale of The Manse and Kingsdown flats. Excluding the property sale, the charity received £19,874 from its normal charitable activities, including donations, Gift Aid, refunds and bank interest.

Total payments during the year were £26,160 (2021: £25,562), comprising £5,102 of missionary and charitable giving, £16,022 of premises, property and running costs, and £5,036 of ministry, worship and administration costs.

The charity recorded net receipts of £337,076 for the year, principally as a result of the property disposal. Total cash funds therefore increased from £12,316 at the beginning of the year to £349,392 at 31 December 2022.

Unrestricted funds increased by £337,898 during the year to £349,392. The Mission Support Fund had an opening restricted balance of £822, received £2,778 of restricted income and incurred £3,600 of restricted expenditure during the year, leaving no restricted funds carried forward at 31 December 2022.

The church continued to benefit from the HMRC Gift Aid and Gift Aid Small Donations Scheme during the year.

Reserves and future plans

The unusually high level of funds held at the year end principally reflects the proceeds arising from the sale of the flats rather than the church's normal annual level of income.

The trustees intend that these resources should support the future work and ministry of the church. In particular, the church is considering how the funds can be managed and invested appropriately to assist with the future provision of pastoral ministry and the wider charitable activities of the church.

The trustees consider that the charity has sufficient resources to continue its activities for the foreseeable future.

This annual report was approved by the charity trustees on:

and signed on their behalf by: rogerpnorris24

Roger P Norris

Trustee

05/10/2026

Wyche Free Church

Year Ended 31st December 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Wyche Free Church ('the charity') for the year ended 31st December 2022.

Responsibilities and Basis of Report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements 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.

Nigel Wyatt

Nigel Wyatt BSc FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 05/10/2026

Wyche Free Church

Year Ended 31st December 2022

Statement of Receipts and Payments

	Note	Unrestricted Funds	2022 Restricted Funds	Total Funds	15 months 2021 Total Funds
		£	£	£	£
Receipts					
Donations and legacies		16,522	2,778	**19,300**	21,435
Capital receipts		343,362	-	**343,362**	-
Other		490	-	**490**	3,083
Investment income		84	-	**84**	-
Total Receipts	**2**	360,458	2,778	**363,236**	24,518
Payments					
Payments on charitable activities	**3**	22,560	3,600	**26,160**	25,562
Total Payments		22,560	3,600	**26,160**	25,562
Net Receipts / (Payments)		337,898	(822)	**337,076**	(1,044)
Net Movement in Funds (Cash)					
Total funds (cash) brought forward	**9**	11,494	822	**12,316**	13,360
Transfers	**9**	-	-	**-**	-
Total Funds (Cash) Carried Forward	**9**	**349,392**	**-**	**349,392**	12,316
Represented by					
General (Unrestricted)		349,392	-	**349,392**	12,316
Designated funds		-	-	**-**	-
Restricted funds		-	-	**-**	-
		349,392	**-**	**349,392**	12,316

rogerpnorris24

Roger Peter Norris

05/10/2026

Wyche Free Church

Year Ended 31st December 2022

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis and thus there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined, giving an indication of the charity's assets at the year end.

	2022	2021
	£	£
Current Assets		
Gift aid debtor	3,514	-
Cash at bank and petty cash	349,392	12,316
	352,906	12,316

The 2021 accounts disclosed the church building at £683,845 and Kingsdown & The Manse at £270,649. The sale of The Manse and Kingsdown took place for a combined price of £350,000, with £343,362.20 net proceeds received into Santander on 7 November 2022. The former flats are therefore shown as sold during the year.

Wyche Free Church

Year Ended 31st December 2022

Notes to the Financial Statements

Basis of Preparation
The financial statements have been prepared on a cash basis, recognising transactions when receipts and payments take place through the bank account or

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a ‘special offering’ in the church.

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

Incoming Resources
All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources Expended
Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions
The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases
Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation
The charity is exempt from tax on its charitable activities.

Wyche Free Church

Year Ended 31st December 2022

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Donations and Legacies			
Donations	15,231	2,778	**18,009**
Gift aid	1,291	-	**1,291**
	16,522	2,778	**19,300**
Capital receipts			
Building sale	343,362	-	**343,362**
	343,362	-	**343,362**
Other receipts / refunds			
Refunds	490	-	**490**
Rents from flats	-	-	**-**
	490	-	**490**
Investment Income			
Interest	84	-	**84**
	84	-	**84**
Total Income	**360,458**	**2,778**	**363,236**

During the year, the charity sold The Manse and the Kingsdown flats for a combined sale price of £350,000, before legal and other costs of sale. The receipts and payments accounts recognise the net cash proceeds actually received into the charity's bank account.

Wyche Free Church

Year Ended 31st December 2022

Notes to the Financial Statements

	Unrestricted Funds £	Restricted Funds £	15 Months Total Funds 2021 £
Donations and Legacies			
Donations	17,290	-	**17,290**
Gift aid	4,145	-	**4,145**
	21,435	-	**21,435**
Capital receipts			
Building sale	-	-	**-**
	-	-	**-**
Other receipts / refunds			
Refunds	-	-	**-**
Rents from flats	3,083	-	**3,083**
	3,083	-	**3,083**
Investment Income			
Interest	-	-	**-**
	-	-	**-**
Total Income	**24,518**	**-**	**24,518**

3 Payments on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Missionary and charitable giving	1,502	3,600	**5,102**
Premises, property and running costs	16,022	-	**16,022**
Ministry, worship and administration	5,036	-	**5,036**
	22,560	3,600	**26,160**

	Unrestricted Funds £	Restricted Funds £	15 Months Total Funds 2021 £
Missionary and charitable giving	4,898	-	**4,898**
Premises, property and running costs	11,012	-	**11,012**
Ministry, worship and administration	9,653	-	**9,653**
	25,562	-	**25,562**

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Year Ended 31st December 2022

Notes to the Financial Statements

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

5 Independent Examination Fees

Fees payable to the independent examiner for:	**2022**
	£
Independent examination and preparation of the financial statements	720

6 Staff Costs

No staff costs were incurred during the year. The charity had no employees and no wages, salaries, employer National Insurance or pension contributions were paid.

7 Trustee Remuneration and Expenses

No trustee received any remuneration or other benefits from employment with the charity during the year.

During the year, one trustee was reimbursed out-of-pocket expenses totalling £2,685. These costs related to day-to-day operational and running costs of the church incurred on behalf of the charity. No trustee expenses remained outstanding at the year end.

8 Related Party Transactions

There were no related party transactions which took place during the year (2021: £0)

Wyche Free Church

Year Ended 31st December 2022

Notes to the Financial Statements

9 Analysis of Charitable Funds

	1 Jan 2022	Income	Expenditure	Transfers	**31 Dec 2022**
	£	£	£	£	**£**
Unrestricted Funds					
General	11,494	360,458	(22,560)	-	**349,392**
	11,494	**360,458**	**(22,560)**	**-**	**349,392**
Total Unrestricted	**11,494**	**360,458**	**(22,560)**	**-**	**349,392**

Restricted Funds	1 Jan 2022	Income	Expenditure	Transfers	**31 Dec 2022**
	£	£	£	£	£
Mission Support Fund	822	2,778	(3,600)	-	-
Total Restricted	**822**	**2,778**	**(3,600)**	**-**	**-**
Total Funds	**12,316**	**363,236**	**(26,160)**	**-**	**349,392**

Fund description

Mission Support Fund	Restricted donations received for specified mission organisations and overseas mission work, principally Caring for Life and Slavic Gospel Association. The funds are applied only for the particular mission purposes specified by donors.