

HORLEY CRISTADELRHIAN ECCLESIA

ANNUAL REPORT & ACCOUNTS

30 SEPTEMBER 2020

CONTENTS

Annual Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet and notes	4

**THE HORLEY CHRISTADELPHIAN ECCLESIA:
ANNUAL REPORT OF THE TRUSTEES:
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The Horley Christadelphian Ecclesia is a registered charity number 1034410. Its address is Grove House, Beconsfield Road, Chelwood Gate, RH17 7U.

The Trustees who manage the charity are:

- Charles Abel (Joint secretary)
- Dawn Skinner (Treasurer)
- Julie Abel (Joint secretary)
- Stuart Walker
- Wendy Cooper
- Russell Skinner

The charity's governing document is a Constitution. Trustees are appointed periodically by the members.

The work of the charity is to further the spiritual growth of the members of the Horley Christadelphian Ecclesia, to promote the spread of Bible-based Christianity in the UK and overseas, and to contribute to other charitable causes, primarily of a Christian nature. The ecclesia holds regular weekly worship and Bible study services in Hookwood, Surrey, and other activities from time to time. Because of the Covid 19 pandemic, services have been conducted online since March 2020.

Income is primarily derived from member donations, some via Gift Aid. All the work of the Ecclesia is carried out on a voluntary basis.

During the year to 30 September 2020 Sunday school activities continued.

The Trustees are mindful of the charity's public benefit obligations. Nearly all of the ecclesia's activities are provided free of charge to both members and non-members and procedures are in place so that geographical and financial constraints do not restrict access to services and activities.

With regard to finances, the Trustees are of the opinion that the balance of funds in hand at 30 September 2020 was satisfactory, and, with God's blessing, will provide a good basis for the work of the charity in the current year.

We thank our Heavenly Father for His continued blessings, and all those who have participated in and contributed to the work of the ecclesia.

Signed on behalf of the charity's trustees

Charles Abel

Trustee:



Date:

8 June 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HORLEY CHRISTADELPHIAN ECCLESIA CHARITY NO: 1034410
ON ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020
SET OUT ON PAGES 3 AND 4**

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 report:

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:...



Date:...

11 JUNE 2021

Graeme Tanner-Tremaine BSc (Econ), FCMA, CGMA

1. Leylands Cottages, Haywards Heath Road, North Chailey, BN8 4DF

**HORLEY CHRISTADELPHIAN ECCLESIA:
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Page 3

INCOME	2020	2019
	£	£
From voluntary sources		
Donations from members	33,749	19,302
Profit on disposal of tangible asset	0	25
	<hr/>	<hr/>
From assets:	33,749	19,327
Interest receivable	10	19
	<hr/>	<hr/>
TOTAL INCOME	33,759	19,342
	<hr/>	<hr/>
EXPENDITURE		
ON CHARITABLE OBJECTIVES		
Ecclesial operating costs	10,126	12,058
Sunday school expenses	30	30
Preaching expenditure	1,138	4,021
Donations to good causes		
- Overseas	5,093	2,484
- United Kingdom	8,458	7,410
	<hr/>	<hr/>
	24,845	26,003
ON CHARITY ADMIN EXPENSES		
Insurance and sundry charges	226	284
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TOTAL EXPENDITURE	25,071	26,287
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	8,688	-6,945
Funds at 30 September 2019	13,473	20,418
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Funds at 30 September 2020	22,161	13,473
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HORLEY CHRISTADELPHIAN ECCLESIA

BALANCE SHEET

AT 30 SEPTEMBER 2020

	2020	2019
	£	£
FIXED ASSETS See Note 1	912	1,216
CURRENT ASSETS		
Prepayments and other debtors	2,636	1,951
Cash at Bank	18,613	12,880
	<u>21,249</u>	<u>14,831</u>
Total Assets	22,161	16,047
CURRENT LIABILITIES	-	2,574
Total Net Assets	<u>22,161</u>	<u>13,473</u>
Represented by		
ACCUMULATED FUNDS (See page 3)	<u>22,161</u>	<u>13,473</u>

Note 1: Fixed Assets and other assets

Tangible Assets	Equipment
Cost at 30 September 19	5,754
Disposals	-
Additions	-
At 30 September 2020	<u>5,754</u>
Depreciation at 30 Sept 19	4,538
Charge for year	304
Depreciation at 30 Sept 20	<u>4,842</u>
NBV at 30 Sept 2019	<u>1,216</u>
NBV at 30 Sept 2020	<u>912</u>

The Ecclesia owns hymns books and other sundries used in its Services. These have been accumulated over several years and, having no material financial value, have not been included in fixed assets.

None of the assets of the charity were held under permanent endowment.

Note 2: Transactions with Trustees

During the year, none of the Trustees received any remuneration or expenses payments.

DECLARATION

The Statement of Financial Activities on page 3 and the Balance Sheet and Notes on page 4 are as approved by the Trustees.

Charles Abel, Trustee



Date:

8 June 2021