

REGISTERED CHARITY NUMBER: 1034410

HORLEY CRISTADELPHIAN ECCLESIA

ANNUAL REPORT & ACCOUNTS

30 SEPTEMBER 2022

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**THE HORLEY CHRISTADELPHIAN ECCLESIA
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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

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, either in Hookwood, Surrey, or online, and other activities from time to time.

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

The Trustees are mindful of the charity's public benefit obligations. Nearly all 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 2022 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: 8th June 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HORLEY CRISTADELPHIAN ECCLESIA CHARITY NO: 1034410
ON ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
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: 8 June 2023

Graeme Tanner-Tremaine BSc (Econ) FCMA CGMA

1 Leylands Cottages, Haywards Heath Road, North Chailey, BN8 4DP

HORLEY CHRISTADELPHIAN ECCLESIA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Page 3

	2022	2021
	£	£
INCOME		
From voluntary sources		
Donations from members	33,516	19,534
	<hr/>	<hr/>
	33,516	19,534
From assets:		
Interest receivable	3	1
	<hr/>	<hr/>
	33,519	19,535
TOTAL INCOME	<hr/>	<hr/>
EXPENDITURE		
ON CHARITABLE OBJECTIVES		
Ecclesial operating costs	4,040	2,176
Preaching expenditure	507	953
Donations to good causes		
- Overseas	12,973	12,022
- United Kingdom	9,237	13,169
	<hr/>	<hr/>
	26,757	28,320
ON CHARITY ADMIN EXPENSES		
Insurance and sundry charges	220	259
	<hr/>	<hr/>
TOTAL EXPENDITURE	26,977	28,579
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	6,542	-9,044
Funds at 30 September 2021	13,117	22,161
	<hr/>	<hr/>
Funds at 30 September 2022	19,659	13,117
	<hr/> <hr/>	<hr/> <hr/>

HORLEY CRISTADELPHIAN ECCLESIA

BALANCE SHEET

AT 30 SEPTEMBER 2022

	2022 £	2021 £
FIXED ASSETS See Note 1	1,261	684
CURRENT ASSETS		
Prepayments and other debtors	1,772	1,565
Cash at Bank	17,376	10,868
	<u>19,148</u>	<u>12,433</u>
Total Assets	20,409	13,117
CURRENT LIABILITIES	<u>750</u>	<u>-</u>
Total Net Assets	<u>19,659</u>	<u>13,117</u>
Represented by ACCUMULATED FUNDS (See page 3)	<u>19,659</u>	<u>13,117</u>

Note 1: Fixed Assets and other assets

Tangible Assets	Equipment
Cost at 30 September 2021	5,754
Disposals	-
Additions	998
At 30 September 2022	<u>6,752</u>
Depreciation at 30 Sept 21	5,070
Charge for year	421
Depreciation at 30 Sept 22	<u>5,491</u>
NBV at 30 Sept 2022	<u>1,261</u>
NBV at 30 Sept 2021	<u>684</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 2023