

218 Alcester Road South, Kings Heath, Birmingham B14 6DR

Trustees Report for the Year Ended December 31st 2023

Registered Charity No 509955

Reference and Administration Details

The Birmingham South Christadelphian Ecclesia is a registered charity whose number is 509955.

The charity's principal address for official correspondence is
218 Alcester Road South
Kings Heath
Birmingham B14 6DR

The Trustees who manage the charity and who have acted throughout the year were

Christopher Mander	Secretary
Clive Martin	Assistant Secretary
Robert Humpherson	Treasurer
Andrew Coleman	
Richard Cook	
Michael Cusack	
Mark Webb	

No remuneration is paid to any of the Trustees.

Structure Governance and Management

The Ecclesia is governed by a Constitution dated December 2022 and managed by a committee elected by the members of the Ecclesia.

Objectives and Activities

To advance the Christian Faith in accordance with the Christadelphian Statement of Faith through the holding of meetings for Worship, Prayer and Preaching of the Bible and provide religious teaching materials and publications based on the Bible to promote charitable works and pastoral care.

This is achieved through weekly meetings to which the public are invited and regular charity events.

Achievement and Performance

The Trustees report that throughout the year under review, the work of the Ecclesia has continued in providing for the needs of its members and others in Preaching, organising Charitable events & donations to other Charitable Bodies both in the UK and Overseas.

Financial Review

The trustees accept that they are required to prepare accounts for each financial year which comply with the Charities Act 1993 as updated by the Charities Act 2006 and to represent the state of the affairs of the charity, including the receipts and payments of the Ecclesia for the year. In preparing the accounts the trustees have selected suitable accounting policies and have applied them consistently, made judgements and estimated where appropriate and prepared the accounts on a going concern basis

Accounts for the Year Ended December 31st, 2023
Income and Expenditure Account

		£
Income	Collections & Donations	31151
	Legacies	0
	Bank Interest	244
	Other Receipts	3820
	Total Receipts	£ 35215
	Expenditure Donations to other Charities	24392
	Expenses of the Ecclesia	21630
	Total Payments	£ 46022
	Excess of Expenditure over Income	£ 10807

Report of the Independent Examiner

I have examined the Accounts of the Birmingham South Christadelphian Ecclesia for the Year to December 31st, 2023. In connection with this examination, no matters have come to my attention which gives me cause to believe that in any material respects the requirements to keep accounting records and prepare accounts have not been met.

David Hale
31 Tenbury Road, Kings Heath, Birmingham B13 0DJ
Declaration

The Trustees declare that they have approved the report for the year

Robert Humpherson

Treasurer

October 24th, 2024

Mar-23		Jun-23		Sep-23		Dec-23		Opening Balance
Collections	940.25	Collections	540.33	Collections	622.84	Collections	1596.17	
Speakers Expenses	0.00	Speakers Expenses	40.00	Bank Interest	65.42	Ecclesial Meal Collection (Air Ambu	730.00	
Bank Interest	43.21	Bank Interest	53.18	ALS Diary	60.00	Bank Interest	78.54	
Magazines & ALS Calendar	104.50	Magazines & ALS Calendar	0.00	Book Fair receipts - Meal A Day	204.76	ALS Diary	36.00	
Collection transfer from Sunday S.	3000.00	Gift Aid	858.66	Macmillan Nurses Coffee Morning	10.00	Fraternal Collection - Support Netw	158.70	
Coffee Morning coll.- Autistic Society	223.00	Gift Aid repayment interest	46.25			Macmillan Nurses Coffee Morning	449.34	
Coffee Morning Don.- Autistic Society	45.00	Coffee morning donation - RNID r	336.20			South African Bible School collectio	415.00	
						Christadelphian Magazine payment	88.00	
						Donation received	5.00	
	4355.96		1874.62		963.02		3556.75	
Gas	336.94	Gas	64.45	Gas/Electricity	164.37	Utility Payments (Gas/Electric)	283.73	
Electricity	341.75	Electricity	265.66	Zoom subscription annual payment	143.88	Donations - Macmillan Nurses	449.34	
Broadband. (Chris Mander)	116.34	Broadband. (Chris Mander)	116.34	Broadband	116.34	Air Ambulance	541.76	
Website Annual Fee	20.45	Sunday lunch expenses	40.95	Building & contents insurance (Organ Cover)	11.91	Christadelphian Support Network	158.70	
Food expenses	19.00	Day of work - Food expenses	10.00	ALS Diary payment 2024	132.00	South African Bible School + Box	665.00	1814.8
Exterior signs - Meeting room	324.00	Hymn Book - 12 month Copyright	83.70	Baptism gift	40.50	Flowers 40th Ann Adams	40.00	
Samaritan Earthquake - Iran	550.00	Memorial Wine (12 bottles)	76.63	Memorial Wine (12 bottles)	101.83	Bank Charges	15.00	
Samaritan Earthquake - Turkey	550.00	Building & contents insurance	1482.28			Speakers Expenses	60.00	
Catering expenses	44.00	Coffee Morning donations - RNID	336.20			Broadband	116.34	
Stationary - stamps	20.02	Ecclesial Outing	271.00			Wine cups re-silvering	190.00	421.34
						Ecclesial Meal - C Martin	88.24	291.79
						Ecclesial Meal - C Mander	80.00	
						Ecclesial Meal - A Mander	60.00	
						Ecclesial Meal - J Humpherson	63.55	
						Meeting room Computer/Audio eq	654.99	
						Christadelphian Magazine subscript	440.00	

Benevolent Fund	367.25	Benevolent Fund	494.36	Benevolent Fund	337.67	Benevolent Fund	326.33
Bible Mission	639.33	Bible Mission	803.99	Bible Mission	289.33	Bible Mission	263.67
CALS	238.08	CALS	306.60	CALS	380.50	CALS	287.50
Care Homes	830.67	Care Homes	704.66	Care Homes	688.00	Care Homes	420.00
Isolation League	238.08	Isolation League	145.19	Isolation League	187.50	Isolation League	172.50
Jewish Relief	20.00	Jewish Relief	80.56	Jewish Relief	0.00	Jewish Relief	30.00
Meal a Day	451.25	Meal a Day	636.40	Meal a Day	590.50	Meal a Day	407.50
Samaritan Fund	113.08	Samaritan Fund	140.10	Samaritan Fund	221.83	Samaritan Fund	122.17
Shunem Home	0.00	Shunem Home	23.56	Shunem Home	71.67	Shunem Home	73.33
Support Network	0.00	Support Network	13.56	Support Network	116.00	Support Network	53.00
	2897.75		3348.98		2883.00		2156.00

Backup Papers

	Grand Total	Treasurer Total	Fund Totals
<u>Income</u>			
Collections & Donations	£31,494.27	£31,151.58	£31,151.58
Legacies	£0.00		
Bank Interest	£243.91	£243.91	£243.91
Other Receipts	£3,476.50	£3,819.18	£3,819.18
Total Income	£35,214.68	£35,214.67	£35,214.67

General	(2,095.09)	Transf + Gift
Welfare	47.46	Gift Aid
S/S & CYC	25.09	Gift Aid
KAMF	(448.48)	Transf + Gift
Bldg & Maint	238.99	Gift Aid
Legacy	0.00	Nil
Special Project	213.68	Gift Aid
Witness	81.36	Gift Aid
Collections	1,594.31	Collections D
	(342.68)	

Difference	General	Treasurer Total	Difference	Welfare	Treasurer Total
	Income				
-£342.69	£9,276.59	£7,181.50	-£2,095.09	£1,160.67	£1,208.13
£0.00	£240.35	£240.35	£0.00		
£342.68	£1,233.41	£3,328.50	£2,095.09	£47.46	£0.00
-£0.01	£10,750.35	£10,750.35	£0.00	£1,208.13	£1,208.13
	Collections & Donations		Other Receipts	Collections & Donations	
	£204.76	Gift Aid	£858.66	1160.67	Gift Aid
Aid	£3,699.59	Gift Aid	£46.25		
	£268.00	Mag & Diary	£288.50		
	£459.34	Speakers Exp	£40.00		
Aid	£5.00				
	£336.20				
	£730.00				
	£158.70				
	£415.00				
DEC 22	£3,000.00				
	£9,276.59		£1,233.41		
		Bank Int	240.35		
			10750.35		

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Difference	S/S & CYC	Treasurer Total	Difference	KAMF	Treasurer Total
	<u>Income</u>			<u>Income</u>	
£47.46		£25.09	£25.09	£6,872.84	£6,424.36
-£47.46	£25.09	£0.00	-£25.09	£3.56	£3.56
£0.00	£25.09	£25.09	£0.00	£32.20	£480.68
				£6,908.60	£6,908.60
Other Receipts			Other Receipts	Collections & Donations	
47.46		Gift Aid	25.09	£254.58	Gift Aid
				£876.96	
				£100.00	
				£154.35	
				£200.00	
				£374.67	
				£480.00	
				£304.15	
				£480.68	
				£213.00	
				£199.47	
				£109.00	
				£3,125.98	
				£6,872.84	
					Bank Int

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	Bldg & Maint	Treasurer Total	Difference	Legacy	Special Project CBM
Difference	Income			Income	Income
-£448.48	£2,310.09	£2,549.08	£238.99	£0.00	£1,229.83
£0.00					
£448.48	£238.99	£0.00	-£238.99	£0.00	£213.68
£0.00	£2,549.08	£2,549.08	£0.00	£0.00	£1,443.51
Other Receipts	Collections & Donations		Other Receipts		Collections & Donations
£32.20	2310.09	Gift Aid	238.99		1229.83
32.2					
3.56					
6908.6					

Total

Treasurer Total	Difference	Witness <u>Income</u>	Treasurer Total	Difference	Collections <u>Income</u>
£1,443.51	£213.68	£952.83	£1,034.19	£81.36	£9,691.42
£0.00	-£213.68	£91.36	£10.00	-£81.36	£1,594.31
£1,443.51	£0.00	£1,044.19	£1,044.19	£0.00	£11,285.73
	Other Receipts	Collections & Donations		Other Receipts	
Gift Aid	213.68	952.83	Gift Aid Mag Pay.	81.36 10	
		Collections to be Forwarded Collections & Donations			Other Receipts
		£193.33			£301.03
		£395.50			£408.49
		£181.17			£125.43
		£486.00			£218.66
		£84.17			£61.02
		£67.00			£13.56
		£253.33			£383.07
		£84.17			£55.93
		£10.00			£13.56

£0.00
£1,754.67
Collections
Collections
& Donations
£1,525.61
£1,996.32
£1,212.68
£2,643.33
£743.27
£2,085.65
£130.56
£597.18
£168.56
£182.56
£11,285.72

£13.56
£1,594.31

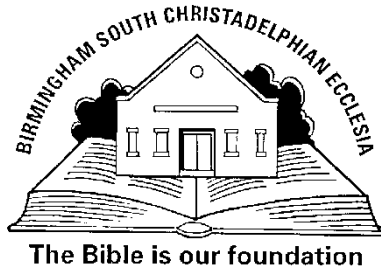
Other
Receipts
£301.03
£408.49
£125.43
£218.66
£61.02
£13.56
£383.07
£55.93
£13.56
£13.56
£1,594.31

Treasurer Total	Difference
£11,285.72	£1,594.30
£0.00	-£1,594.31
£11,285.72	-£0.01

Total

£494.36
£803.99
£306.60
£704.66
£145.19
£80.56
£636.40
£140.10
£23.56

£13.56
£3,348.98
Total
£1,224.58
£1,587.83
£1,087.25
£2,424.67
£682.25
£2,072.09
-£252.51
£541.25
£155.00
£169.00
£9,691.41



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