



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whaddon Road Evangelical Presbyterian Church

1159580

Receipts and payments accounts

CC16a

For the period
from

01.04.2020

To

31.03.2021


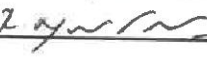
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	47,585	-	-	47,585	39,187
Income from grants	-	-	-	-	9,122
Rent	-	-	-	-	265
Misc income	170	-	-	170	-
Funds transferred from related charity	6,436	-	-	6,436	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,191	-	-	54,191	48,574
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,191	-	-	54,191	48,574
A3 Payments					
Salaries	22,083	-	-	22,083	22,761
Property costs	12,618	-	-	12,618	10,891
Ministry costs	434	-	-	434	2,104
Other costs	1,980	-	-	1,980	1,254
Payment from Missionary fund	1,260	-	-	1,260	875
Payments from Compassion fund	2,280	-	-	2,280	1,650
Funds transferred to related charity	3,570	-	-	3,570	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,215	-	-	44,215	39,534
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,215	-	-	44,215	39,534
Net of receipts/(payments)	9,976	-	-	9,976	9,040
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,566	-	-	43,566	34,526
Cash funds this year end	53,542	-	-	53,542	43,566

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £																																				
B1 Cash funds	<table border="1"> <tr><td>Bank account</td><td>62,832</td><td>-</td><td>-</td></tr> <tr><td>Cash</td><td>10</td><td>-</td><td>-</td></tr> <tr><td>Rent deposit</td><td>600</td><td>-</td><td>-</td></tr> <tr><td>Total cash funds</td><td>53,542</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Bank account	62,832	-	-	Cash	10	-	-	Rent deposit	600	-	-	Total cash funds	53,542	-	-	OK	OK	OK																				
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Cash	10	-	-																																					
Rent deposit	600	-	-																																					
Total cash funds	53,542	-	-																																					
B2 Other monetary assets	<table border="1"> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-															
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B3 Investment assets	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																							
B4 Assets retained for the charity's own use	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																							
B5 Liabilities	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																							

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID RHYDDERCH	19/01/2022
	MANU JEYAPPAUL RICHARD JEYAPPAUL	19/01/2022

CCXX R2 accounts (SS) 2 20/01/2022



Trustees' Annual Report for the period

Period start date Period end date

From 01 04 2020 To 31 03 2021

Section A Reference and administration details

Charity name Whaddon Road Evangelical Presbyterian Church

Other names charity is known by

Registered charity number (if any) 1159580

Charity's principal address

Rear of Claremont
Whaddon Road
Cheltenham, Gloucestershire
GL52 5LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Pfeiffer			
2	Andrew Young			
3	David Price		01/04/20 to 19/02/21	
4	Manual Jebakumar Richard Jeyapaul		19/02/21 to 31/03/21 and thereafter.	
5				
6				
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10				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO – FOUNDATION REGISTERED 11 DEC 2014 AMENDED ON 08/01/20216
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	New trustees are appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The church belongs to the Evangelical Presbyterian Church in England and Wales (EPCEW), and therefore has links with the other churches (about 20) in that denomination.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CIO ARE: 1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STANDARDS OF WESTMINSTER CONFSSION OF FAITH AND CATECHISMS APPLICABLE TO THE CHURCH FELLOWSHIP AND IN OTHER PARTS PF THE UNITED KINGDOM OR THE WORLD INCLUDING FOREIGN MISSIONS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE

CHARITABLE WORK OF THE TRUST. 2. TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities:

Objectives and Activities

The Whaddon Road Evangelical Presbyterian Church in Cheltenham is a group of Christians who are committed to following Jesus Christ.

- We are a Bible based church, viewing the Bible as our rule for what we believe and how we live our lives
- We are an Evangelical church which means we are centred on the 'Gospel' or 'Good News' about Jesus Christ coming into the world to save people.
- We are a Presbyterian church which means we follow an elder-led form of church government and belong to a wider network of churches.
- We are a friendly church, welcoming anyone who wants to follow, or find out about following, Jesus Christ.

We also seek to relieve persons who are in conditions of needs or hardship, or aged or sick, and to relieve the distress caused thereby in line with Biblical principles.

These activities fulfil the objectives of the charity, as stated in the Trust Deed, which are to further the Christian faith.

Statutory Declaration:

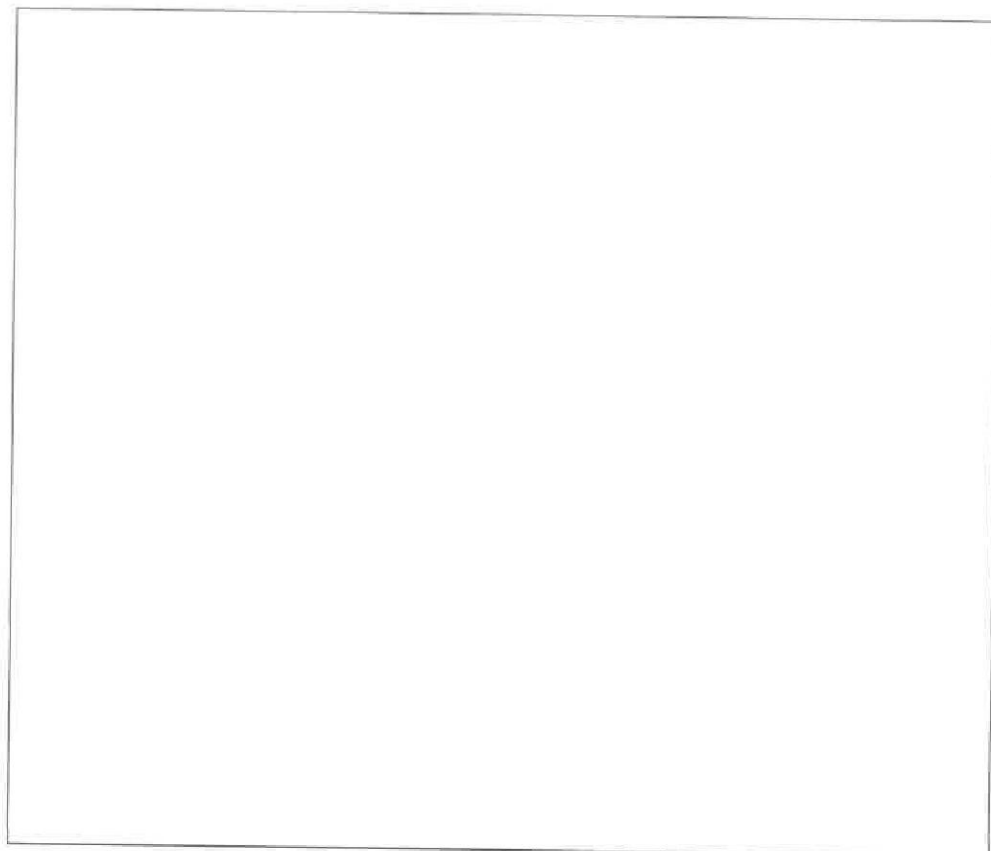
We the Trustees confirm that we are fully aware of the Public Benefit obligations for Trustees detailed within the Charity Commission Guides on Public Benefit ref PB1, PB2 & PB3. Furthermore all decisions, taken by Trustees, relevant to Public Benefit, within the period of this report comply with these obligations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year**Achievement and Performance**

The Church meets for the public worship of God morning and evening on Sundays, and for Bible Study and prayer at the midweek meeting on Wednesdays. These meetings are mostly led by our ministers, Rev David Pfeiffer and Rev Larry Wilkes, and take place at our church premises.

Our normal activities include:-

- Weekly (in term-time) sessions for the "Whaddon Lights" children's choir, made up of children from the local area
- Ladies' groups which involve bible study and refreshments
- Bi-weekly "Catalyst" meetings for students, 20s and 30s, which involve food, games, and a time of bible study
- Periodic international evenings for international students from the local university

At the end of March 2020, meetings at the church were stopped due to the COVID-19 virus restrictions, but internet teaching via YouTube and internet meetings via Zoom were started as alternative methods of meeting together for worship and prayer.

When the church was allowed to meet in person we did so following government law and guidance having conducted a risk assessment. We adhered to the lockdowns. When allowed, all other meetings in homes etc were conducted in line with government law and guidance.

Section E

Financial review

Brief statement of the charity's policy on reserves

The accounts show a surplus of £9,976. £2866 of this surplus are funds which belong to a restricted fund for a related church body called Gloucester Evangelical Presbyterian Church.

It is likely that any surplus will be used to finance building development, support other charities which have objects in line with our own and help individuals in need.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

DRP

[Signature]

Full name(s)

DAVID RHYS PRETHER

MANVAC JEBALUMAR RICHARD JEA Paul

Position (eg Secretary, Chair, etc)

CHAIR

TRUSTEE

Date

19/01/2012



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

WHADDON ROAD EVANGELICAL PRESBYTERIAN CHURCH

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1159580

Set out on pages

1 and 2

(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 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

26/01/2022

Name:

Dale Mitchell

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Azets Limited, 9 Thorney Leys Park, Witney, Oxfordshire, OX28 4GE

Only complete if the examiner needs to highlight 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.