



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whaddon Road Evangelical Presbyterian Church

1159580

Receipts and payments accounts

CC16a

For the period
from

01.04.2022

To

31.03.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	53,854	-	-	53,854	48,699
Misc Income	881	-	-	881	694
Donations (GEPC)	-	5,000	-	5,000	12,500
Stewardship	15,404	-	-	15,404	19,495
Grant	-	22,965	-	22,965	24,140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,139	27,965	-	98,104	105,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,139	27,965	-	98,104	105,529
A3 Payments					
Salaries	28,833	19,334	-	48,167	27,114
Property costs	18,275	-	-	18,275	22,648
Ministry costs	2,750	-	-	2,750	1,641
Other costs	2,721	-	-	2,721	2,310
Payment from Missionary fund	3,120	-	-	3,120	2,164
Payments from Compassion fund	1,000	-	-	1,000	1,243
Donations to Gloucester EPC	19,017	12,140	-	31,157	31,036
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,716	31,474	-	107,190	88,156
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,716	31,474	-	107,190	88,156
Net of receipts/(payments)	- 5,577	- 3,509	-	- 9,086	17,373
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,775	12,140	-	70,915	53,542
Cash funds this year end	53,198	8,631	-	61,829	70,915

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	Bank account	52,588	8,631	-
	Cash	600	-	-
	Rent deposit	10	-	-
	Total cash funds	53,198	8,631	-
	(agree balances with receipts and payments account(s))			

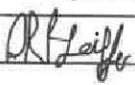
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	David Rhys Pfeiffer	19/01/2024



Trustees' Annual Report for the period

From Period start date 01 04 2022 **To** Period end date 31 03 2023

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	Manual Jebakumar Richard Jeyapaul			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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 (eg. trust deed, constitution)	CIO - FOUNDATION REGISTERED 11 DEC 2014 AMENDED ON 08/01/2016
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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 confession of faith and catechism applicable to the church fellowship and in other parts of 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 the conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby on 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.

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 Wednesday. These meetings are mostly led by our minister Rev David Pfeiffer and Rev Larry Wilkes, and take place at our church premises.

Our normal activities include a weekly (in term-time) sessions for the "Whaddon Lights" children's choir, made up of children from the local area. These are followed by termly choir concerts.

We also run the following groups and activities:

- Ladies' group which involve bible study and refreshments.
- Men's groups which involve bible study and refreshments.
- Periodic international evenings for international students from the local university.

All of these are in conjunction with the pastoral care (including hospitality) of the people by the elders (David Pfeiffer and Larry Wilkes) but also in an organic way among the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy

The accounts show a deficit of £9,086. £3,509 of this is deficit funds which belong to a restricted fund for a related church body called Gloucester Evangelical Presbyterian Church for the purpose of a self-employed minister Rev Timothy Dalton. The funds were received from Mission to the World, the missionary agency of the Presbyterian Church in America, for that purpose. That leaves an unrestricted deficit of £5,577.

This deficit is down to the fact that last year the charity made a surplus which has been used in the year to support other charities

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.

General donations received in the year has increased from £48,699 in 2022 to £53,854 in 2023 due to the increase in the congregation size and giving.

Section F

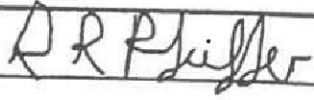

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Rhys Pfeiffer	Manual Jebakumar Richard Jeyapaul
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	17/01/2024	



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 2023

**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 31/03/2023.

**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 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.

Signed:

Date:

19/01/2024

Name:

Dale Mitchell

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

FCCA

Address:

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