

CHARITY COMMISSION  
FOR ENGLAND AND WALES

Whaddon Road Evangelical Presbyterian Church

1159580

## Receipts and payments accounts

CC16a

For the period from	01.04.2023	To	31.03.2024
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### 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 £
<b>A1 Receipts</b>					
General donations	80,003	5,246	-	85,249	53,854
Misc Income	1,515	-	-	1,515	881
Donations (GEPC)	-	-	-	-	5,000
Stewardship	6,187	-	-	6,187	15,404
Grant	-	77,616	-	77,616	22,965
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>87,705</b>	<b>82,862</b>	<b>-</b>	<b>170,567</b>	<b>98,104</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,705</b>	<b>82,862</b>	<b>-</b>	<b>170,567</b>	<b>98,104</b>
<b>A3 Payments</b>					
Salaries	36,766	51,330	-	88,096	48,167
Property costs	12,879	27,746	-	40,625	18,275
Ministry costs	3,938	-	-	3,938	2,750
Other costs	4,047	-	-	4,047	2,721
Payment from Missionary fund	2,400	-	-	2,400	3,120
Payments from Compassion fund	6,015	-	-	6,015	1,000
Donations to Gloucester EPC	24,045	-	-	24,045	31,157
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>90,090</b>	<b>79,076</b>	<b>-</b>	<b>169,166</b>	<b>107,190</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,090</b>	<b>79,076</b>	<b>-</b>	<b>169,166</b>	<b>107,190</b>
<b>Net of receipts/(payments)</b>	<b>- 2,385</b>	<b>3,786</b>	<b>-</b>	<b>1,401</b>	<b>- 9,086</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>58,198</b>	<b>3,631</b>	<b>-</b>	<b>61,829</b>	<b>70,915</b>
<b>Cash funds this year end</b>	<b>55,813</b>	<b>7,417</b>	<b>-</b>	<b>63,230</b>	<b>61,829</b>



## 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 £
<b>B1 Cash funds</b>	Bank account	55,203	7,417	-
	Cash	10	-	-
	Rent deposit	600	-	-
	<b>Total cash funds</b>	<b>55,813</b>	<b>7,417</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Buildings - Improvements	Unrestricted	34,273	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC - PAYE & NI	Unrestricted	728	
	HMRC - PAYE & NI	Restricted	1,333	
	NEST - Pensions	Unrestricted	87	
	Legal & Professional	Unrestricted	675	
		-		

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

Signature

Print Name

Date of  
approval

*D. R. P. D.*  
*R. J. P. D.*

DAVID R. M. S. P. D. P. D.  
MANUEL JEBAKUMAR  
RICHARD JEBAPPAUL

28/01/25  
28/01/25



# Trustees' Annual Report for the period

Period start date

Period end date

From

01 04 2023

To

31 03 2024

## 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 Deed, Constitution

Charitable Incorporated Organisation

Trustee selection methods

eg Appointment, Election

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, Larry Wilkes and Toni Saad) 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 an overall surplus of £1,401. £3,786 of this is surplus restricted funds which is in relation to the grant received from Mission to the World for Amanda Wilkes salary. The surplus has arisen due to the grant received in the year being higher than the costs to employ Amanda Wilkes in the year. That leaves an unrestricted deficit of £2,385; this is mainly down to the donations and funding given to Gloucester EPC, with a net donation of £17,858 in the year.

### 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 £53,854 in 2023 to £85,249 in 2024 due to an increase in the general offerings received from the congregation, as well as an increase in the gift-aid tax claims received. In total, £82,862 of restricted income was received; £27,746 in respect of building projects and £55,116 in respect of salary costs.

## Section F

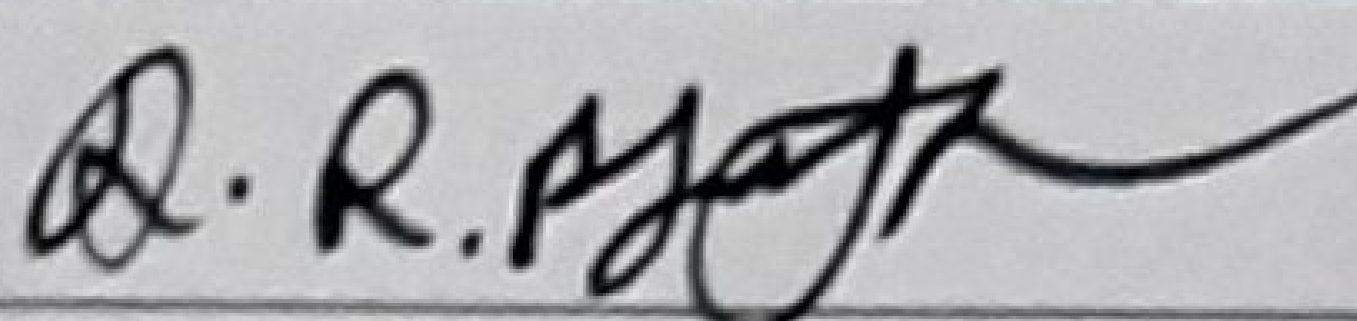
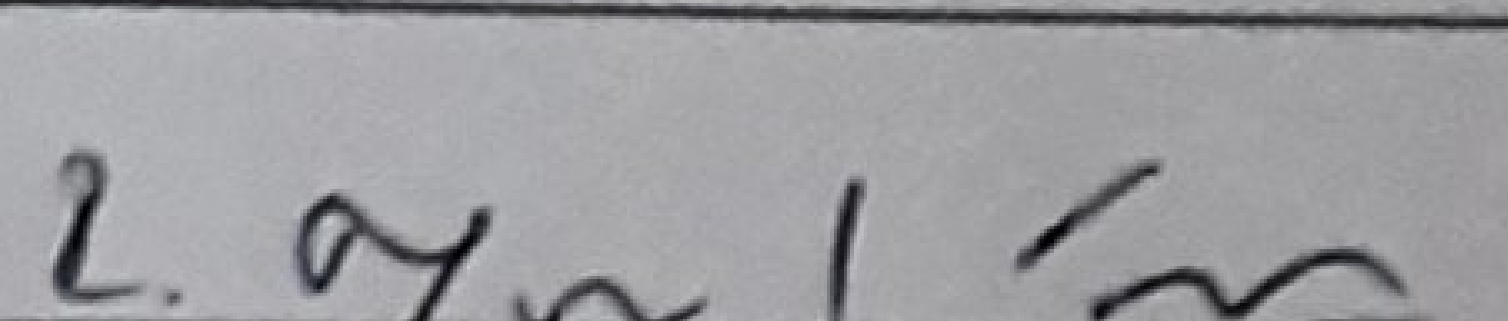
## Other optional information

## Section G

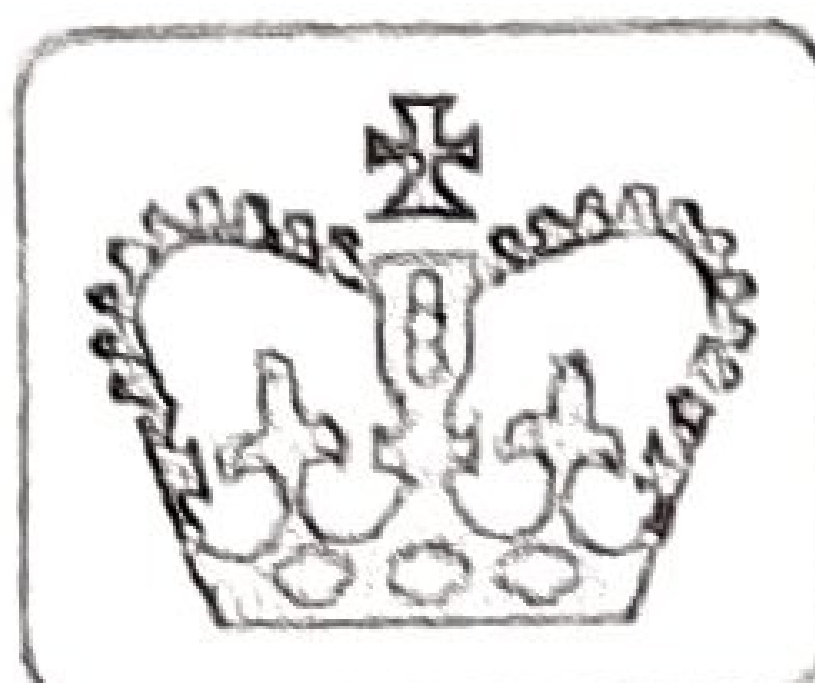
## Declaration

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 RHYSS PUFFER	MANUAL JEYAR KUMAR RICHARD
Position (eg Secretary, Chair, etc)	CHAIR	Trustee
Date	28 / 01 / 2025	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

WHADDON ROAD EVANGELICAL PRESBYTERIAN CHURCH

On accounts for the year  
ended

31 MARCH 2024

Charity no  
(if any)

1159580

Set out on pages

1 and 2

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:

29 01 2025.

Name:

Dale Mitchell

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

FCCA

Address:

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