

## Worcester Christadelphian Ecclesia

### Annual Report of the Trustees Year Ended 31<sup>st</sup> December 2021

Worcester Christadelphian Ecclesia is a registered charity no. 1166096 (16<sup>th</sup> March 2016)

The Address is St George's Lane North, Barbourne, Worcester WR1 1QX

The trustees who manage the charity are:-

Stephen Smith (Secretary)

James Arscott (Assistant Secretary)

Neil Strange (Treasurer)

Daniel Jones

David Meakin

David Vincent

During 2020 the trustees listed above were elected by a biannual(every two years) vote of the ecclesial membership. In addition, Jacob Robinson and Timothy Smith were also elected but they have since stepped down from these roles.

The charity's governing document is a constitution modified and approved by all members on 15<sup>th</sup> January 2016. The trustees consist of the secretary, assistant secretary and treasurer and up to five additional members. The election of brethren to act as trustees is by nomination and secret ballot which all members of the ecclesia are entitled to participate in.

#### **The work of the charity is intended:-**

To further the spiritual growth of the members;

Promote Bible based Christianity within Worcester, and throughout the UK.;

And support other charitable organisations of a Christian nature or as seen fit by the ecclesia.



The ecclesia continued to hold regular weekly services on a Sunday and Thursday throughout 2021, given lockdown restrictions these have all been on-line via Zoom. However, as people's movements have begun to free up, we have increasingly seen more members attend at the hall.

A Sunday school and several youth clubs were also run on a regular basis. Arrangements for these groups have flexed around the national restrictions on movements. The trustees have monitored government guidance throughout and used this as the basis for decision making around the organisation of events. Unfortunately, this meant that our youth event and ecclesial weekends away could not be undertaken in 2021. Indeed, the impact of COVID 19 restrictions has significantly stifled the delivery of any new activities in 2021.

With the exception of the Quarterly and Annual Business meetings all activities are open to the public at large. Ecclesial growth has slowed, there were 103 members at the turn of the year.

The ecclesia has a Health and Safety Policy, and a Child and Vulnerable Adult Protection Policy which requires all trustees and ecclesial volunteers to be DBS checked on a regular basis. Fire Safety and insurance requirements are also complied with. We also hold yearly refresher sessions on Child and Vulnerable adult Protection which members are encouraged to attend on the day or review the session notes online after the event.

Income is derived primarily from member donations, covenants and gift aid and all the work of the ecclesia is carried out on a voluntary basis. Nearly all of the ecclesia's activities are provided free of charge to members and non-members alike. We have procedures in place to ensure that travel and financial constraints are covered. Money is distributed to other Christadelphian charities as well as local charities that we are happy to help (e.g. Maggs Day Centre, helping the local school with funding trips, St Richards Hospice, etc)

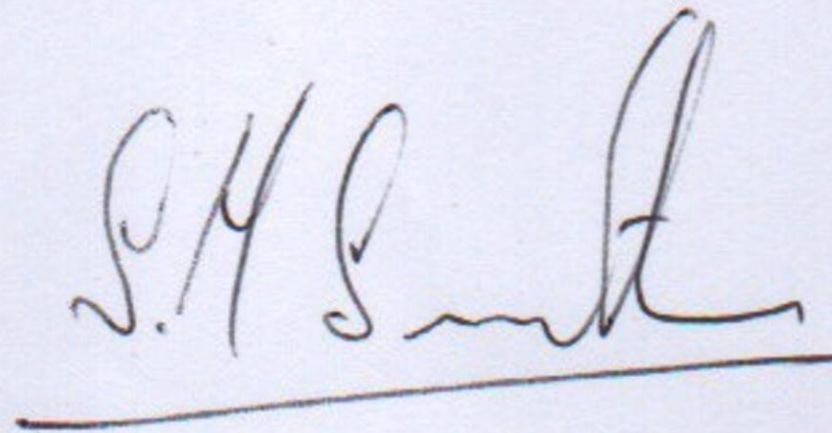
We allocate specific activities and work streams to our arranging committee members with a view to sharing the workload and ensuring that all our activities are specifically approved by the committee. The Arranging Committee have also taken the view that Preaching, Welfare and Youth activities should have additional input from the wider ecclesia and each now has a specific sub-committee reporting back to the AC.

With regard to the ecclesial finances, the Trustees remain of the opinion that the balance of funds in hand at 31<sup>st</sup> December 2021 was satisfactory, and that the current level of receipts and payments are such that the charity can continue to function during the coming year. It should also be noted that the ecclesia holds £5000 in trust for two of its members; Redmond and Miranda Peel. These monies are to be used to support people with their expenses in attending bible study events when appropriate.

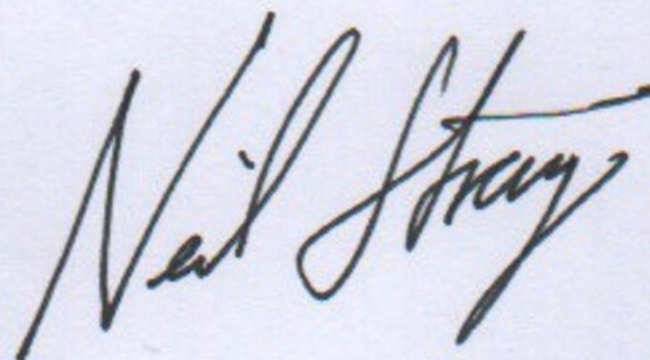


We thank Our Heavenly Father for all his continued blessings as we strive to serve Him and thank all those who have participated in and supported the work of the ecclesia in the past year.

On behalf of the charity's trustees

A handwritten signature in dark ink, appearing to read 'S. H. Smith', written over a horizontal line.

Stephen Smith (Secretary) appointed by bi annual election October 2020

A handwritten signature in dark ink, appearing to read 'Neil Strange', written in a cursive style.

Neil Strange (Treasurer) appointed by bi annual election October 2020





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Worcester Christadelphian Ecclesia

No (if any)  
1166096

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2021

To

Period end date  
31/12/2021

### 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>					
Collections	1,642	51,197	-	52,839	44,329
Funds held as custodian trustee	-	5,000	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,642	56,197	-	57,839	44,329
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,642	56,197	-	57,839	44,329
<b>A3 Payments</b>					
General administrative expenses	3,271	-	-	3,271	4,004
Utilities	736	-	-	736	1,189
Insurance	913	-	-	913	958
Speakers expenses	-	-	-	-	275
Professional fees	400	-	-	400	275
Donations to external charities & causes	-	42,610	-	42,610	36,299
Preaching and outreach expenses	-	223	-	223	1,011
Maintenance of premises	-	2,675	-	2,675	1,583
	-	-	-	-	-
<b>Sub total</b>	5,320	45,508	-	50,828	45,594
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,320	45,508	-	50,828	45,594
<b>Net of receipts/(payments)</b>	- 3,678	10,689	-	7,011	- 1,265
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	9,788	30,856	-	40,644	41,909
<b>Cash funds this year end</b>	6,110	41,545	-	47,655	40,644



## 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>	Community account 1	3,756	-	-
	Deposit account	2,354	36,545	-
	Community account 2	-	5,000	-
	<b>Total cash funds</b>	<b>6,110</b>	<b>41,545</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Neil Strange</i>	NEIL STRANGE	11/4/2022