



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

01 January 2019
31 December 2020

Period start date To
Period end date

Charity name: Newbury Christadelphian Ecclesia

Charity registration number: 1168280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance Bible-based Christian faith to the glory of God and the honour of Jesus Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith (Section 3) for the benefit of members of the public and the worldwide Christadelphian community particularly in and around Newbury
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly services and meetings. Weekly Sunday School. Supported West Berks Food Bank Engaged in activities with West Berkshire Mencap and Newbury Soup Kitchen. Raised funds for a wide variety of appeals and charitable organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes all trustees have reviewed the guidance issued by the Charity Commission with respect to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No policy

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Provide a creche for new born babies and up to 4 year olds.</p> <p>Public talks were restricted by Covid Limitations during the latter part of the period.</p> <p>50no mid week Bible Class study evenings.</p> <p>Spring Fayre with West Berks Mencap</p> <p>Raised fund for various local/national charities and good causes within the Christadelphian community nationally and internationally – Christadelphian Meal a Day, Christadelphian Car Homes, Christadelphian Samaritan Fund, Agape in Action, Disaster Emergency Committee.</p> <p>COG charity providing sleeping bags for local homeless people via local organisations</p> <p>Responded to specific and emergency appeals.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	No policy
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has £163588 total cash funds at the end of the year. Expenditure was £21292 Funds were £31512.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Additionally we will hold in reserve monies saved for expenditure on specific capital projects
Amount of reserves held	Para 1.22	15% of budgeted operating costs will be held in reserve as a general contingency.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Voluntary donations via weekly collections and standing orders
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (adopted 9 Sept 15)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are elected either to the roles of secretary, assistant secretary or as part of an arranging committee group by members of the church. These roles are by our constitution trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Newbury Christadelphian Ecclesia
Other name the charity uses	Newbury Christadelphian Church
Registered charity number	
Charity's principal address	

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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	Chris Edwards	Secretary		Church Members
2	Matthew Swain	Assistant Secretary		Church Members
3	Rodger Yuille	Arranging Committee member		Church Members
4	Ben Cox	Arranging Committee member and Finance administrator		Church Members
5				
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	Ben Cox	29 Groveland Road, Newbury, Berks RG14 1ST

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Chris Edwards

Matt Swain

Full name(s)

Christopher Paul Edwards

Ben Cox

**Position (eg
Secretary, Chair, etc)**

Secretary

Treasurer/Admin Team
member

Date

23/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newbury Christadelphian Ecclesia

No (if any)
1168280

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

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					
Donations	15,453.31	9,257	-	24,710	24,632
Tax reclaimed from Gift Aid	3,231.54	2,201	-	5,432	5,532
Interest on deposit account	28.37	-	-	28	53
Sales of mags, diaries and hymnbooks	58.00	-	-	58	165
Sports equipment fundraising	-	1,284	-	1,284	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,771	12,741	-	31,512	30,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,771	12,741	-	31,512	30,383
A3 Payments					
Repairs and maintenance	1,029.45	-	-	1,029	8,279
Electricity and gas	947.70	-	-	948	1,163
Water and sewage	134.21	-	-	134	234
Insurance	961.86	-	-	962	913
Telephone and internet	418.45	-	-	418	406
Admin	1,170.00	-	-	1,170	67
Donations paid	2,247.00	11,603	-	13,850	15,324
General housekeeping	1,280.20	-	-	1,280	2,725
Outreach activities	1,251.73	249	-	1,501	4,319
Sub total	9,441	11,852	-	21,292	33,431
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,441	11,852	-	21,292	33,431
Net of receipts/(payments)	9,331	889	-	10,220	- 3,048
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,905	2,234	-	6,138	9,186
Cash funds this year end	13,235	3,123	-	16,358	6,138

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				
	Newbury Building Society Deposit A/C	7,171	-	-
	Lloyds Bank Current A/C	6,064	3,123	-
		-	-	-
	Total cash funds	13,235	3,123	-
CCXX R1 accounts (SS)		OK	OK	OK
(agree balances with receipts and payments account(s))				


		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	Details			
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ben Cox	20/10/2021

Newbury Christadelphian Ecclesia
Independent Financial Examination

I have examined the accounts showing the financial position and income and expenditure of Newbury Christadelphian Ecclesia for the year ended 31st December 2020 and this has been agreed the financial records.

I confirm these are correct presented and in order.

A handwritten signature in blue ink, appearing to read 'S. Robinson', with a long horizontal flourish extending to the right.

Stephen B. Robinson

17 October 2021