

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

England & Wales · Charity number 1168628

Details

Status Registered

Legal form Other

Registered 2016-08-05

Register [View on the Charity Commission register](#)

Contact

Address 12 Sheringham Close
Arnold
Nottingham
NG5 6PY

Phone 01159263459

Website www.bibletruthnottingham.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO ADVANCE THE FAITH OF CHRIST IN ACCORDANCE WITH THE CHRISTADELPHIAN BIRMINGHAM AMENDED STATEMENT OF FAITH BY THE HOLDING OF MEETINGS FOR WORSHIP AND PRAYER; THE PREACHING OF THE GOSPEL; THE PROVISION OF RELIGIOUS TEACHING AND PUBLICATIONS; THE PROMOTION OF CHARITABLE WORKS AND THE PROVISION OF PASTORAL CARE.

Activities: MEETINGS FOR WORSHIP, BIBLE STUDY AND PREACHING THE GOSPEL. PASTORAL CARE.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£67,912	£72,029	-	-
2024-09-30	£67,858	£63,382	-	-
2023-09-30	£42,844	£67,195	-	-
2022-09-30	£96,915	£60,279	-	-
2021-09-30	£31,892	£25,279	-	-
2020-09-30	£37,998	£26,816	-	-

Trustees

Name	Role	Appointed
DR JM ALLFREE		2008-10-01
David Philip Vincent		2022-10-13
John Dudley Marshall		2024-10-17
MR D CAVE		2009-10-01
MR J MILLAR		1994-10-01
MR S GENDERS		1993-10-01
Matthew Ravenscroft		2025-10-16

Accounts

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

UNAUDITED

MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

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NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE ECCLESIA, ITS MANAGEMENT COMMITTEE AND
ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Management committee	Jonathan Millar, Secretary Mark Allfree, Trustee David Cave, Trustee Simon Genders, Assistant Secretary David Lee, Trustee (ret'd as Trustee 17 October 2024) John Marshall, Treasurer (appt'd as Trustee 17 October 2024) Matthew Ravenscroft, Trustee (appt'd as Trustee 16 October 2025) David Vincent, Trustee Jonathan Westley, Trustee (ret'd as Trustee 16 October 2025)
Charity registered number	1168628
Secretary	Jonathan Millar
Independent Examiner	Buckler Spencer Ltd Independent Examiner Old Police Station Church Street Swadlincote DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The management committee (known as the 'Arranging Brethren') present their annual report together with the financial statements of the Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia') for the year ended 30 September 2025.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the management committee have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the ecclesia's purposes for the public benefit

During the period under consideration, we continued to hold basic gospel learning classes for asylum seekers online and more advanced study classes on Wednesday evenings.

We have also continued to hold regular Sunday evening Bible addresses which promote the gospel message as understood by Christadelphians, run a series of Bible seminars and held addresses on relevant world events in the light of Bible prophecy.

Financial review

a. Going concern

After making appropriate enquiries, the management committee have a reasonable expectation that the ecclesia has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The management committee review the financial position of the ecclesia at their monthly meetings and aim to maintain reserves so that the day to day activities of the ecclesia can be maintained.

c. Legacy expenditure

The terms of the legacies meant there were no restrictions how those funds were to be spent. We have created a legacy fund and have transferred funds into other funds as and when required.

The main expenditure from the legacy fund was in respect of repairs to the Organ, amounting to £10,000 in the current year.

d. Financial review

During the year some extensive works were carried out to a retaining wall to the side of the property, to which we made a contribution of £6,000.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

Structure, governance and management

a. Methods of appointment or election of management committee

The management of the ecclesia is the responsibility of the management committee who are elected and co-opted under the terms of the Constitution.

Statement of management committee's responsibilities

The management committee are responsible for preparing the Management committee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the ecclesia and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ecclesia will continue in business.

The management committee are responsible for keeping adequate accounting records that are sufficient to show and explain the ecclesia's transactions and disclose with reasonable accuracy at any time the financial position of the ecclesia and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the ecclesia and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of management committee on 15 July 2026 and signed on their behalf by:



Jonathan Millar
Secretary



Simon Genders
Assistant Secretary

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

Independent examiner's report to the management committee of Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia')

I report to the charity management committee on my examination of the accounts of the ecclesia for the year ended 30 September 2025.

Responsibilities and basis of report

As the management committee of the ecclesia you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the ecclesia'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the ecclesia has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the ecclesia as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

This report is made solely to the ecclesia's management committee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the ecclesia's management committee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the ecclesia and the ecclesia's management committee as a body, for my work or for this report.

Signed:



Dated: 16 July 2026

David Bezant

BA FCCA

Buckler Spencer Ltd
Old Police Station
Church Street
Swadlincote
DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Charitable activities	3	46,709	46,709	49,205
Total income		<u>46,709</u>	<u>46,709</u>	<u>49,205</u>
Expenditure on:				
Charitable activities		50,826	50,826	44,729
Total expenditure		<u>50,826</u>	<u>50,826</u>	<u>44,729</u>
Net movement in funds		<u>(4,117)</u>	<u>(4,117)</u>	<u>4,476</u>
Reconciliation of funds:				
Total funds brought forward		52,523	52,523	48,047
Net movement in funds		(4,117)	(4,117)	4,476
Total funds carried forward		<u><u>48,406</u></u>	<u><u>48,406</u></u>	<u><u>52,523</u></u>

The notes on pages 8 to 12 form part of these financial statements.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
Fixed assets					
			-		-
Current assets					
Debtors	7	38		-	
Cash at bank and in hand		50,500		53,980	
		<u>50,538</u>		<u>53,980</u>	
Current liabilities					
Creditors: amounts falling due within one year	8	(2,132)		(1,457)	
Net current assets			<u>48,406</u>		<u>52,523</u>
Total assets less current liabilities			<u>48,406</u>		<u>52,523</u>
Net assets excluding pension asset			<u>48,406</u>		<u>52,523</u>
Total net assets			<u><u>48,406</u></u>		<u><u>52,523</u></u>
Charity funds					
Restricted funds	9		-		-
Unrestricted funds	9		48,406		52,523
Total funds			<u><u>48,406</u></u>		<u><u>52,523</u></u>

The financial statements were approved and authorised for issue by the management committee on 15 July 2026 and signed on their behalf by:


Jonathan Millar
Secretary


Simon Genders
Assistant Secretary

The notes on pages 8 to 12 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. General information

The principal object of the ecclesia is to advance the faith of Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith by the holding of meetings for worship and prayer; the preaching of the gospel; the provision of religious teaching and publications; the promotion of charitable works and the provision of pastoral care.

The ecclesia was entered on the Register of Charities on 5th August 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on a receipts and payments basis. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Nottingham (Forest Road) Christadelphian Ecclesia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Fund accounting

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the ecclesia has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

The ecclesia undertakes special collections for third parties, largely within the Christadelphian community both in the UK and abroad, to which it has no entitlement. These amounts are therefore not included within the incoming resources of the ecclesia. Amounts paid over in advance of receipt or yet to be remitted are shown within debtors and creditors. Amounts collected for such causes totalled £21,203 for the year (2024: £18,653).

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is accounted for on a receipts and payments basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the ecclesia's objectives, as well as any associated support costs.

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £
Income received through weekly collections, monthly giving and legacies	46,709	46,709

	Unrestricted funds 2024 £	Total funds 2024 £
Income received through weekly collections and monthly giving and legacies	49,205	49,205

4. Direct costs

	Ecclesial Activities 2025 £	Total funds 2025 £
General Expenditure	50,826	50,826

	Ecclesial Activities 2024 £	Total funds 2024 £
General Expenses	44,729	44,729

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

5. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the ecclesia's independent examiner for the independent examination of the ecclesia's annual accounts	438	432

6. Management committee's remuneration and expenses

During the year, no management committee received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 September 2025, no management committee member expenses have been incurred (2024 - £NIL).

7. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	38	-
	38	-

8. Creditors: Amounts falling due within one year

	2025 £	2024 £
Bank overdrafts	283	-
Other creditors	1,849	1,457
	2,132	1,457

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

9. Statement of funds

Statement of funds - current year

	Balance at 1 October 2024 £	Income £	Expenditure £	Balance at 30 September 2025 £
Unrestricted funds				
General Fund	4,549	17,717	(11,971)	10,295
Cases of Need	7,294	6,798	(474)	13,618
Sunday School	3,185	1,141	(1,374)	2,952
Preaching Fund	1,733	7,113	(4,044)	4,802
Ecclesial Premises	11,409	10,462	(21,656)	215
14+ Study Day	264	618	(620)	262
Legacy Fund	24,089	2,860	(10,687)	16,262
	<u>52,523</u>	<u>46,709</u>	<u>(50,826)</u>	<u>48,406</u>

Statement of funds - prior year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
Unrestricted funds				
General Fund	2,089	15,038	(12,578)	4,549
Cases of Need	9,022	4,335	(6,063)	7,294
Sunday School	2,540	1,692	(1,047)	3,185
Preaching Fund	4,958	2,989	(6,214)	1,733
Ecclesial Premises	2,219	24,288	(15,098)	11,409
14+ Study Day	130	863	(729)	264
Legacy Fund	27,089	-	(3,000)	24,089
	<u>48,047</u>	<u>49,205</u>	<u>(44,729)</u>	<u>52,523</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

10. Summary of funds

Summary of funds - current year

	Balance at 1 October 2024 £	Income £	Expenditure £	Balance at 30 September 2025 £
Designated funds	52,523	46,709	(50,826)	48,406

Summary of funds - prior year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
Designated funds	48,047	49,205	(44,729)	52,523

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	50,538	50,538
Creditors due within one year	(2,132)	(2,132)
Total	48,406	48,406

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	53,980	53,980
Creditors due within one year	(1,457)	(1,457)
Total	52,523	52,523

Accounts

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

UNAUDITED

MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

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NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE ECCLESIA, ITS MANAGEMENT COMMITTEE AND
ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Management committee Jonathan Millar, Secretary
Mark Allfree, Trustee
David Cave, Trustee
Simon Genders, Assistant Secretary
David Lee, Trustee (ret'd as Trustee 17 October 2024)
John Marshall, Treasurer (appt'd as Trustee 17 October 2024)
David Vincent, Trustee
Jonathan Westley, Trustee

**Charity registered
number** 1168628

Secretary Jonathan Millar

Independent Examiner Buckler Spencer Ltd
Independent Examiner
Old Police Station
Church Street
Swadlincote
DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

The management committee (known as the 'Arranging Brethren') present their annual report together with the financial statements of the Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia') for the year ended 30 September 2024.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the management committee have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the ecclesia's purposes for the public benefit

During the period under consideration, we continued to hold basic gospel learning classes for asylum seekers online and more advanced study classes for baptised members on Wednesday evenings.

We have also continued to hold regular Sunday evening Bible addresses which promote the gospel message as understood by Christadelphians, run a series of Bible seminars and held addresses on relevant world events in the light of Bible prophecy.

Financial review

a. Going concern

After making appropriate enquiries, the management committee have a reasonable expectation that the ecclesia has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The management committee review the financial position of the ecclesia at their monthly meetings and aim to maintain reserves so that the day to day activities of the ecclesia can be maintained.

c. Legacy expenditure

The terms of the legacies meant there were no restrictions how those funds were to be spent. We have created a legacy fund and have transferred funds into other funds as and when required.

The only expenditure from the legacy fund was a donation of £3,000 to help fund a young people's camp on the basis that such an activity was close to the heart of the legatees.

d. Financial review

During the year some extensive works were carried out to ensure compliance with the latest Fire Safety standards. The expense of this was largely met through an appeal to members to cover the costs incurred.

During the year we received over £8,000 in Gift Aid reclaim, which included back-dated claims over a number of years.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

Structure, governance and management

a. Methods of appointment or election of management committee

The management of the ecclesia is the responsibility of the management committee who are elected and co-opted under the terms of the Constitution.

Statement of management committee's responsibilities

The management committee are responsible for preparing the Management committee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the management committee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the ecclesia and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ecclesia will continue in business.

The management committee are responsible for keeping adequate accounting records that are sufficient to show and explain the ecclesia's transactions and disclose with reasonable accuracy at any time the financial position of the ecclesia and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the ecclesia and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of management committee on 25 June 2025 and signed on their behalf by:



Jonathan Millar
Secretary



Simon Genders
Assistant Secretary

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

Independent examiner's report to the management committee of Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia')

I report to the charity management committee on my examination of the accounts of the ecclesia for the year ended 30 September 2024.

Responsibilities and basis of report

As the management committee of the ecclesia you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the ecclesia'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the ecclesia has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the ecclesia as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

This report is made solely to the ecclesia's management committee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the ecclesia's management committee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the ecclesia and the ecclesia's management committee as a body, for my work or for this report.

Signed:



Dated: 25 June 2025

David Bezant

BA FCCA

Buckler Spencer Ltd
Old Police Station
Church Street
Swadlincote
DE11 8LN

NOTTINGHAM (FOREST ROAD) CRISTADELPHIAN ECCLESIA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Charitable activities	3	49,205	49,205	26,228
Total income		<u>49,205</u>	<u>49,205</u>	<u>26,228</u>
Expenditure on:				
Charitable activities		44,729	44,729	50,579
Total expenditure		<u>44,729</u>	<u>44,729</u>	<u>50,579</u>
Net movement in funds		<u>4,476</u>	<u>4,476</u>	<u>(24,351)</u>
Reconciliation of funds:				
Total funds brought forward		48,047	48,047	72,398
Net movement in funds		4,476	4,476	(24,351)
Total funds carried forward		<u>52,523</u>	<u>52,523</u>	<u>48,047</u>

The notes on pages 8 to 12 form part of these financial statements.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**BALANCE SHEET
AS AT 30 SEPTEMBER 2024**

	Note	2024 £	2024 £	2023 £	2023 £
Fixed assets					
			-		-
Current assets					
Cash at bank and in hand		53,980		50,676	
		<u>53,980</u>		<u>50,676</u>	
Creditors: amounts falling due within one year	7	<u>(1,457)</u>		<u>(2,629)</u>	
Net current assets			52,523		48,047
Total assets less current liabilities			<u>52,523</u>		<u>48,047</u>
Net assets excluding pension asset			<u>52,523</u>		<u>48,047</u>
Total net assets			<u><u>52,523</u></u>		<u><u>48,047</u></u>
Charity funds					
Restricted funds	8		-		-
Unrestricted funds	8		52,523		48,047
Total funds			<u><u>52,523</u></u>		<u><u>48,047</u></u>

The financial statements were approved and authorised for issue by the management committee on 25 June 2025 and signed on their behalf by:



Jonathan Millar
Secretary



Simon Genders
Assistant Secretary

The notes on pages 8 to 12 form part of these financial statements.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. General information

The principal object of the ecclesia is to advance the faith of Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith by the holding of meetings for worship and prayer; the preaching of the gospel; the provision of religious teaching and publications; the promotion of charitable works and the provision of pastoral care.

The ecclesia was entered on the Register of Charities on 5th August 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on a receipts and payments basis. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Nottingham (Forest Road) Christadelphian Ecclesia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Fund accounting

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the ecclesia has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

The ecclesia undertakes special collections for third parties, largely within the Christadelphian community both in the UK and abroad, to which it has no entitlement. These amounts are therefore not included within the incoming resources of the ecclesia. Amounts paid over in advance of receipt or yet to be remitted are shown within debtors and creditors. Amounts collected for such causes totalled £18,653 for the year (2023: £16,616).

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is accounted for on a receipts and payments basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the ecclesia's objectives, as well as any associated support costs.

3. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £
Income received through weekly collections, monthly giving and legacies	49,205	49,205

	Unrestricted funds 2023 £	Total funds 2023 £
Income received through weekly collections and monthly giving and legacies	26,228	26,228

4. Direct costs

	Ecclesial Activities 2024 £	Total funds 2024 £
General Expenditure	44,729	44,729

	Ecclesial Activities 2023 £	Total funds 2023 £
General Expenses	50,579	50,579

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

5. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the ecclesia's independent examiner for the independent examination of the ecclesia's annual accounts	432	420

6. Management committee's remuneration and expenses

During the year, no management committee received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 September 2024, no management committee member expenses have been incurred (2023 - £NIL).

7. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Other creditors	1,457	2,629

8. Statement of funds

Statement of funds - current year

	Balance at 1 October 2023 £	Income £	Expenditure £	Balance at 30 September 2024 £
Unrestricted funds				
General Fund	2,089	15,038	(12,578)	4,549
Cases of Need	9,022	4,335	(6,063)	7,294
Sunday School	2,540	1,692	(1,047)	3,185
Preaching Fund	4,958	2,989	(6,214)	1,733
Ecclesial Premises	2,219	24,288	(15,098)	11,409
14+ Study Day	130	863	(729)	264
Legacy Fund	27,089	-	(3,000)	24,089
	48,047	49,205	(44,729)	52,523

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

8. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 30 September 2023 £</i>
Unrestricted funds					
General Fund	2,622	10,401	(12,498)	1,564	2,089
Cases of Need	10,592	1,704	(3,274)	-	9,022
Sunday School	3,085	1,521	(2,066)	-	2,540
Preaching Fund	5,402	2,301	(2,745)	-	4,958
Ecclesial Premises	(201)	9,774	(12,854)	5,500	2,219
Organ Fund	1,408	156	-	(1,564)	-
14+ Study Day	375	371	(616)	-	130
Legacy Fund	49,115	-	(16,526)	(5,500)	27,089
	<u>72,398</u>	<u>26,228</u>	<u>(50,579)</u>	<u>-</u>	<u>48,047</u>

9. Summary of funds

Summary of funds - current year

	<i>Balance at 1 October 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2024 £</i>
Designated funds	<u>48,047</u>	<u>49,205</u>	<u>(44,729)</u>	<u>52,523</u>

Summary of funds - prior year

	<i>Balance at 1 October 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 30 September 2023 £</i>
Designated funds	<u>72,398</u>	<u>26,228</u>	<u>(50,579)</u>	<u>-</u>	<u>48,047</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	53,980	53,980
Creditors due within one year	(1,457)	(1,457)
Total	52,523	52,523

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	50,676	50,676
Creditors due within one year	(2,629)	(2,629)
Total	48,047	48,047

Accounts

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

UNAUDITED

MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

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NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

REFERENCE AND ADMINISTRATIVE DETAILS OF THE ECCLESIA, ITS MANAGEMENT COMMITTEE AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2023

Management committee	Jonathan Millar, Secretary Mark Allfree, Trustee David Cave, Trustee Simon Genders, Assistant Secretary David Lee, Trustee David Vincent, Trustee (appt'd 13 October 2022) Jonathan Westley, Trustee John Marshall, Treasurer (ret'd as Trustee 13 October 2022)
Charity registered number	1168628
Secretary	Jonathan Millar
Independent Examiner	Buckler Spencer Ltd Independent Examiner Old Police Station Church Street Swadlincote DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

The management committee (known as the 'Arranging Brethren') present their annual report together with the financial statements of the Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia') for the year ended 30 September 2023.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the management committee have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the ecclesia's purposes for the public benefit

During the period under consideration, we continued to hold basic gospel learning classes for asylum seekers on Sunday afternoons and more advanced study classes for baptised members on Wednesday evenings.

We have also continued to hold regular Sunday evening Bible addresses which promote the gospel message as understood by Christadelphians, as well as holding addresses on relevant world events in the light of Bible prophecy.

Financial review

a. Going concern

After making appropriate enquiries, the management committee have a reasonable expectation that the ecclesia has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Although the financial statements show a deficit for the current period, this was due to a deliberate policy of using the legacy fund to cover expenditure as described below.

b. Reserves policy

The management committee review the financial position of the ecclesia at their monthly meetings and aim to maintain reserves so that the day to day activities of the ecclesia can be maintained.

c. Legacy expenditure

The terms of the legacies meant there were no restrictions how those funds were to be spent. We have created a legacy fund and have transferred funds into other funds as and when required.

In particular, this year, we have utilised the funds to repairing the tarmac surrounding the property, in the purchase and installation of an industrial dishwasher to help with our catering requirements and on improving our audio visual capabilities to provide translation services for our asylum seeking community.

We have also given a donation of £3,000 to help fund a young people's camp on the basis that such an activity was close to the heart of the legates.

**MANAGEMENT COMMITTEE'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

d. Transfer of organ fund reserve

During the year it was decided to transfer the organ fund reserve to the General Fund, and that future expenses for the organ and piano would be made through the General Fund. This was ratified by the members at a Quarterly Business Meeting held on 19th January 2023.

Structure, governance and management

a. Methods of appointment or election of management committee

The management of the ecclesia is the responsibility of the management committee who are elected and co-opted under the terms of the Constitution.

Statement of management committee's responsibilities

The management committee are responsible for preparing the Management committee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the management committee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the ecclesia and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ecclesia will continue in business.

The management committee are responsible for keeping adequate accounting records that are sufficient to show and explain the ecclesia's transactions and disclose with reasonable accuracy at any time the financial position of the ecclesia and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the ecclesia and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of management committee on 8 July 2024 and signed on their behalf by:



Jonathan Millar
Secretary



Simon Genders
Assistant Secretary

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

Independent examiner's report to the management committee of Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia')

I report to the charity management committee on my examination of the accounts of the ecclesia for the year ended 30 September 2023.

Responsibilities and basis of report

As the management committee of the ecclesia you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the ecclesia'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the ecclesia has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the ecclesia as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

This report is made solely to the ecclesia's management committee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the ecclesia's management committee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the ecclesia and the ecclesia's management committee as a body, for my work or for this report.

Signed:



Dated: 8 July 2024

David Bezant

BA FCCA

Buckler Spencer Ltd
Old Police Station
Church Street
Swadlincote
DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Charitable activities	3	26,228	26,228	81,959
Total income		<u>26,228</u>	<u>26,228</u>	<u>81,959</u>
Expenditure on:				
Charitable activities		50,579	50,579	45,323
Total expenditure		<u>50,579</u>	<u>50,579</u>	<u>45,323</u>
Net movement in funds		<u>(24,351)</u>	<u>(24,351)</u>	<u>36,636</u>
Reconciliation of funds:				
Total funds brought forward		72,398	72,398	35,762
Net movement in funds		(24,351)	(24,351)	36,636
Total funds carried forward		<u><u>48,047</u></u>	<u><u>48,047</u></u>	<u><u>72,398</u></u>

The notes on pages 8 to 12 form part of these financial statements.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**BALANCE SHEET
AS AT 30 SEPTEMBER 2023**

	Note	2023 £	2023 £	2022 £	2022 £
Fixed assets					
			-		-
Current assets					
Cash at bank and in hand		50,676		74,549	
		<u>50,676</u>		<u>74,549</u>	
Creditors: amounts falling due within one year	7	(2,629)		(2,151)	
		<u></u>	48,047	<u></u>	72,398
Net current assets			48,047		72,398
Total assets less current liabilities			<u>48,047</u>		<u>72,398</u>
Net assets excluding pension asset			<u>48,047</u>		<u>72,398</u>
Total net assets			<u><u>48,047</u></u>		<u><u>72,398</u></u>
Charity funds					
Restricted funds	8		-		-
Unrestricted funds	8		48,047		72,398
			<u>48,047</u>		<u>72,398</u>
Total funds			<u><u>48,047</u></u>		<u><u>72,398</u></u>

The financial statements were approved and authorised for issue by the management committee on 08 July 2024 and signed on their behalf by:


Jonathan Millar
Secretary


Simon Genders
Assistant Secretary

The notes on pages 8 to 12 form part of these financial statements.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. General information

The principal object of the ecclesia is to advance the faith of Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith by the holding of meetings for worship and prayer; the preaching of the gospel; the provision of religious teaching and publications; the promotion of charitable works and the provision of pastoral care.

The ecclesia was entered on the Register of Charities on 5th August 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on a receipts and payments basis. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Nottingham (Forest Road) Christadelphian Ecclesia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Fund accounting

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the ecclesia has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

The ecclesia undertakes special collections for third parties, largely within the Christadelphian community both in the UK and abroad, to which it has no entitlement. These amounts are therefore not included within the incoming resources of the ecclesia. Amounts paid over in advance of receipt or yet to be remitted are shown within debtors and creditors. Amounts collected for such causes totalled £16,616 for the year (2022: £14,956).

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is accounted for on a receipts and payments basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the ecclesia's objectives, as well as any associated support costs.

3. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £
Income received through weekly collections and monthly giving and legacies	26,228	26,228

	Unrestricted funds 2022 £	Total funds 2022 £
Income received through weekly collections and monthly giving and legacies	81,959	81,959

4. Direct costs

	Ecclesial Activities 2023 £	Total funds 2023 £
General Expenditure	50,579	50,579

	Ecclesial Activities 2022 £	Total funds 2022 £
General Expenses	45,323	45,323

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the ecclesia's independent examiner for the independent examination of the ecclesia's annual accounts	420	420

6. Management committee's remuneration and expenses

During the year, no management committee received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 September 2023, no management committee member expenses have been incurred (2022 - £NIL).

7. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other creditors	2,629	2,151

8. Statement of funds

Statement of funds - current year

	Balance at 1 October 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 September 2023 £
Unrestricted funds					
General Fund	2,622	10,401	(12,498)	1,564	2,089
Cases of Need	10,592	1,704	(3,274)	-	9,022
Sunday School	3,085	1,521	(2,066)	-	2,540
Preaching Fund	5,402	2,301	(2,745)	-	4,958
Ecclesial Premises	(201)	9,774	(12,854)	5,500	2,219
Organ Fund	1,408	156	-	(1,564)	-
14+ Study Day	375	371	(616)	-	130
Legacy Fund	49,115	-	(16,526)	(5,500)	27,089
	72,398	26,228	(50,579)	-	48,047

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

8. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 30 September 2022 £</i>
Unrestricted funds					
General Fund	7,220	10,806	(13,032)	(2,372)	2,622
Cases of Need	12,517	1,494	(3,419)	-	10,592
Sunday School	3,538	2,337	(3,675)	885	3,085
Preaching Fund	10,247	2,297	(7,142)	-	5,402
Bookstall	(2,020)	1,020	(1,372)	2,372	-
Ecclesial Premises	2,778	8,247	(15,889)	4,663	(201)
Organ Fund	1,203	205	-	-	1,408
14+ Study Day	279	890	(794)	-	375
Legacy Fund	-	54,663	-	(5,548)	49,115
	<u>35,762</u>	<u>81,959</u>	<u>(45,323)</u>	<u>-</u>	<u>72,398</u>

9. Summary of funds

Summary of funds - current year

	Balance at 1 October 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 September 2023 £
Designated funds	<u>72,398</u>	<u>26,228</u>	<u>(50,579)</u>	<u>-</u>	<u>48,047</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 October 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 30 September 2022 £</i>
Designated funds	35,762	81,959	(45,323)	-	72,398

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	50,675	50,675
Creditors due within one year	(2,629)	(2,629)
Total	48,046	48,046

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	74,549	74,549
Creditors due within one year	(2,151)	(2,151)
Total	72,398	72,398

Accounts

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

UNAUDITED

MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

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NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

REFERENCE AND ADMINISTRATIVE DETAILS OF THE ECCLESIA, ITS MANAGEMENT COMMITTEE AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2022

Management committee	Jonathan Millar, Secretary Mark Allfree, Trustee Michael Bedson, Treasurer (ret'd as Treasurer 13 October 2021) Nathan Bilton, Treasurer (appt'd as Treasurer 13 October 2021, res'd as Treasurer 6 June 2022) David Cave, Trustee Simon Genders, Assistant Secretary David Lee, Trustee John Marshall, Treasurer (ret'd as Trustee 13 October 2022, appt'd Treasurer 6 June 2022) David Vincent, Trustee (appt'd 13 October 2022) Jonathan Westley, Trustee
Charity registered number	1168628
Secretary	Jonathan Millar
Independent Examiner	Buckler Spencer Ltd Independent Examiner Old Police Station Church Street Swadlincote DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

The management committee (known as the 'Arranging Brethren') present their annual report together with the financial statements of the Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia') for the ended 30 September 2022.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the management committee have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the ecclesia's purposes for the public benefit

In September 2021 the ecclesia accepted a number of baptised asylum seeking members from another of the Nottingham Christadelphian ecclesias. We have continued to hold basic gospel learning classes for asylum seekers on Sunday afternoons and more advanced study classes for baptised members on Wednesday evenings throughout the period covered by these financial statements.

We have also continued to hold regular Sunday evening Bible addresses which promote the gospel message as understood by Christadelphians, as well as holding addresses on relevant world events in the light of Bible prophecy.

Financial review

a. Going concern

After making appropriate enquiries, the management committee have a reasonable expectation that the ecclesia has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

In the early part of this accounting period the ecclesia received two legacy donations totalling over £54,000 which has enabled the ecclesia to fund a number of activities.

b. Reserves policy

The management committee review the financial position of the ecclesia at their monthly meetings and aim to maintain reserves so that the day to day activities of the ecclesia can be maintained.

c. Legacy expenditure

The terms of the legacies meant there were no restrictions how those funds were to be spent. We have created a legacy fund and have transferred funds into other funds as and when required. In particular we have spent some of the funds to off-set costs required to re-decorate and improve the Sunday School room and to provide equipment for the Sunday School and Youth Groups. Activities involving the young people were close to the hearts of both of the individuals who left the legacies.

In the next accounting period we have also expended some of these funds to help purchase audio visual equipment which helps in providing clear translation services to our asylum seeker community.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

d. Writing down bookstall balance

At the end of the year it was decided to write-off the negative balance on the booksall account and the stock of books to the General Fund, and that future expenses on the bookstall would be made through the General Fund. This was ratified by the members at the Annual Meeting on 13th October 2022.

Structure, governance and management

a. Methods of appointment or election of management committee

The management of the ecclesia is the responsibility of the management committee who are elected and co-opted under the terms of the Constitution.

Statement of management committee's responsibilities

The management committee are responsible for preparing the Management committee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the management committee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the ecclesia and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ecclesia will continue in business.

The management committee are responsible for keeping adequate accounting records that are sufficient to show and explain the ecclesia's transactions and disclose with reasonable accuracy at any time the financial position of the ecclesia and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the ecclesia and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of management committee on 3 July 2023 and signed on their behalf by:



Jonathan Millar
Secretary



Simon Genders
Assistant Secretary

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

Independent examiner's report to the management committee of Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia')

I report to the charity management committee on my examination of the accounts of the ecclesia for the year ended 30 September 2022.

Responsibilities and basis of report

As the management committee of the ecclesia you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the ecclesia'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the ecclesia has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the ecclesia as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

This report is made solely to the ecclesia's management committee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the ecclesia's management committee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the ecclesia and the ecclesia's management committee as a body, for my work or for this report.

Signed:



Dated: 3 July 2023

David Bezant

BA FCCA

Buckler Spencer Ltd
Old Police Station
Church Street
Swadlincote
DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Charitable activities	3	81,959	81,959	22,356
Total income		81,959	81,959	22,356
Expenditure on:				
Charitable activities		45,323	45,323	15,743
Total expenditure		45,323	45,323	15,743
Net movement in funds		36,636	36,636	6,613
Reconciliation of funds:				
Total funds brought forward		35,762	35,762	29,149
Net movement in funds		36,636	36,636	6,613
Total funds carried forward		72,398	72,398	35,762

The notes on pages 8 to 13 form part of these financial statements.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**BALANCE SHEET
AS AT 30 SEPTEMBER 2022**

	Note	2022 £	2022 £	2021 £	2021 £
Fixed assets					
			<u>-</u>		<u>-</u>
Current assets					
Stocks	7	-		598	
Debtors	8	-		204	
Cash at bank and in hand		74,549		35,206	
		<u>74,549</u>		<u>36,008</u>	
Creditors: amounts falling due within one year	9	(2,151)		(246)	
		<u></u>	<u>72,398</u>		<u>35,762</u>
Net current assets			72,398		35,762
Total assets less current liabilities			<u>72,398</u>		<u>35,762</u>
Net assets excluding pension asset			<u>72,398</u>		<u>35,762</u>
Total net assets			<u>72,398</u>		<u>35,762</u>
Charity funds					
Restricted funds	10	-		-	
Unrestricted funds	10		72,398		35,762
			<u>72,398</u>		<u>35,762</u>
Total funds			<u>72,398</u>		<u>35,762</u>

The financial statements were approved and authorised for issue by the management committee on 03 July 2023 and signed on their behalf by:


Jonathan Millar
Secretary


Simon Genders
Assistant Secretary

The notes on pages 8 to 13 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. General information

The principal object of the ecclesia is to advance the faith of Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith by the holding of meetings for worship and prayer; the preaching of the gospel; the provision of religious teaching and publications; the promotion of charitable works and the provision of pastoral care.

The ecclesia was entered on the Register for Charities on 5th August 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on a receipts and payments basis. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Nottingham (Forest Road) Christadelphian Ecclesia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Fund accounting

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the ecclesia has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

The ecclesia undertakes special collections for third parties, largely within the Christadelphian community both in the UK and abroad, to which it has no entitlement. These amounts are therefore not included within the incoming resources of the ecclesia. Amounts paid over in advance of receipt or yet to be remitted are shown within debtors and creditors. Amounts collected for such causes totalled £14,956 for the year (2021: £9,536).

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is accounted for on a receipts and payments basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the ecclesia's objectives, as well as any associated support costs.

2.5 Stocks

Stocks represent books for sale on the ecclesial bookstall and are valued at the lower of cost and net realisable value.

3. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £
Income received through weekly collections and monthly giving and legacies	81,959	81,959

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Income from charitable activities - General Expenses	22,356	22,356

4. Direct costs

	Ecclesial Activities 2022 £	Total funds 2022 £
General Expenditure	45,323	45,323

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. Direct costs (continued)

	<i>Ecclesial Activities 2021 £</i>	<i>Total funds 2021 £</i>
General Expenses	15,743	15,743

5. Independent examiner's remuneration

	<i>2022 £</i>	<i>2021 £</i>
Fees payable to the ecclesia's independent examiner for the independent examination of the ecclesia's annual accounts	420	390

6. Management committee's remuneration and expenses

During the year, no management committee received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 September 2022, no management committee member expenses have been incurred (2021 - £0).

7. Stocks

	<i>2022 £</i>	<i>2021 £</i>
Raw materials and consumables	-	598

8. Debtors

	<i>2022 £</i>	<i>2021 £</i>
Due within one year		
Prepayments and accrued income	-	204
	-	204

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

9. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	2,151	246

10. Statement of funds

Statement of funds - current year

	Balance at 1 October 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 September 2022 £
Unrestricted funds					
General Fund	7,220	10,806	(13,032)	(2,372)	2,622
Cases of Need	12,517	1,494	(3,419)	-	10,592
Sunday School	3,538	2,337	(3,675)	885	3,085
Preaching Fund	10,247	2,297	(7,142)	-	5,402
Bookstall	(2,020)	1,020	(1,372)	2,372	-
Ecclesial Premises	2,778	8,247	(15,889)	4,663	(201)
Organ Fund	1,203	205	-	-	1,408
14+ Study Day	279	890	(794)	-	375
Legacy Fund	-	54,663	-	(5,548)	49,115
	35,762	81,959	(45,323)	-	72,398

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2021 £</i>
Unrestricted funds				
General Fund	695	12,622	(6,097)	7,220
Cases of Need	12,321	1,133	(937)	12,517
Sunday School	3,222	1,106	(790)	3,538
Preaching Fund	9,217	1,677	(647)	10,247
Bookstall	(2,006)	1,233	(1,247)	(2,020)
Ecclesial Premises	4,491	4,312	(6,025)	2,778
Organ Fund	930	273	-	1,203
14+ Study Day	279	-	-	279
	<u>29,149</u>	<u>22,356</u>	<u>(15,743)</u>	<u>35,762</u>

11. Summary of funds

Summary of funds - current year

	Balance at 1 October 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 September 2022 £
Designated funds	<u>35,762</u>	<u>81,959</u>	<u>(45,323)</u>	<u>-</u>	<u>72,398</u>

Summary of funds - prior year

	<i>Balance at 1 October 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2021 £</i>
Designated funds	<u>29,149</u>	<u>22,356</u>	<u>(15,743)</u>	<u>35,762</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	74,549	74,549
Creditors due within one year	(2,151)	(2,151)
Total	72,398	72,398

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	36,008	36,008
Creditors due within one year	(246)	(246)
Total	35,762	35,762

Accounts

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

UNAUDITED

MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

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NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

REFERENCE AND ADMINISTRATIVE DETAILS OF THE ECCLESIA, ITS MANAGEMENT COMMITTEE AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Management committee	Jonathan Millar, Secretary Mark Allfree, Trustee Michael Bedson, Treasurer (ret'd as Trustee 14 October 2020, ret'd as Treasurer 13 October 2021) Nathan Bilton, Treasurer (appt'd as Treasurer 13 October 2021, res'd as Treasurer 6 June 2022) David Cave, Trustee Simon Genders, Assistant Secretary David Lee, Trustee John Marshall, Trustee (appt'd Treasurer 6 June 2022) Jonathan Westley, Trustee (appt'd 14 October 2020)
Charity registered number	1168628
Secretary	Jonathan Millar
Independent Examiner	Buckler Spencer Ltd Independent Examiner Old Police Station Church Street Swadlincote DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

The management committee (known as the 'Arranging Brethren') present their annual report together with the financial statements of the Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia') for the ended 30 September 2021.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the management committee have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the ecclesia's purposes for the public benefit

Due to the coronavirus pandemic face-to-face meetings were curtailed in accordance with government social distancing guidelines as they were extant from time to time. The ecclesia continued to hold virtual meetings to proclaim the gospel and these were recorded and placed weekly on our website. In July 2021 we fully returned to the hall to continue our normal practice of worshipping together and proclaiming the gospel message.

In September 2021 the ecclesia accepted a number of baptised asylum seeking members from another of the Nottingham Christadelphian ecclesias. We have continued to hold basic gospel learning classes for asylum seekers on Sunday afternoons and more advanced study classes for baptised members on Tuesday evenings.

In order to service these activities we have spent over £2,000 on audio visual equipment during the past year, which have been expensed in the accounts. The balance of £1,920 relating to a refund received when the Nottingham Bible Learning Centre closed in 2014 has been applied against these costs, as it was deemed to be supporting an activity similar to the preaching work undertaken at the Learning Centre involving work amongst the Nottingham Christadelphian ecclesias.

Achievements and performance

Financial review

a. Going concern

Although full services in the hall were suspended until July 2021 due to the coronavirus pandemic, our members have continued to contribute to ecclesial funds through direct bank transfer, enabling the ecclesia to continue to be financed adequately.

After making appropriate enquiries, the management committee have a reasonable expectation that the ecclesia has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Following the accounting period end the ecclesia has received two legacy donations totalling over £54,000, which will be allocated to activities as and when required.

b. Reserves policy

The management committee review the financial position of the ecclesia at their monthly meetings and aim to maintain reserves so that the day to day activities of the ecclesia can be maintained.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

Structure, governance and management

a. Methods of appointment or election of management committee

The management of the ecclesia is the responsibility of the management committee who are elected and co-opted under the terms of the Constitution.

Statement of management committee's responsibilities

The management committee are responsible for preparing the Management committee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the management committee to prepare financial statements for each financial which give a true and fair view of the state of affairs of the ecclesia and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ecclesia will continue in business.

The management committee are responsible for keeping adequate accounting records that are sufficient to show and explain the ecclesia's transactions and disclose with reasonable accuracy at any time the financial position of the ecclesia and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the ecclesia and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of management committee on 20 July 2022 and signed on their behalf by:



Jonathan Millar
Secretary



Simon Genders
Assistant Secretary

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

Independent examiner's report to the management committee of Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia')

I report to the charity management committee on my examination of the accounts of the ecclesia for the year ended 30 September 2021.

Responsibilities and basis of report

As the management committee of the ecclesia you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the ecclesia'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the ecclesia has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the ecclesia as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

This report is made solely to the ecclesia's management committee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the ecclesia's management committee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the ecclesia and the ecclesia's management committee as a body, for my work or for this report.

Signed:



Dated: 20 July 2022

David Bezant

BA FCCA

Buckler Spencer Ltd
Old Police Station
Church Street
Swadlincote
DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:				
Charitable activities	3	22,356	22,356	29,365
Total income		<u>22,356</u>	<u>22,356</u>	<u>29,365</u>
Expenditure on:				
Charitable activities		15,743	15,743	18,183
Total expenditure		<u>15,743</u>	<u>15,743</u>	<u>18,183</u>
Net movement in funds		<u>6,613</u>	<u>6,613</u>	<u>11,182</u>
Reconciliation of funds:				
Total funds brought forward		29,149	29,149	17,967
Net movement in funds		6,613	6,613	11,182
Total funds carried forward		<u>35,762</u>	<u>35,762</u>	<u>29,149</u>

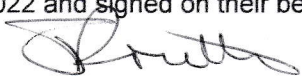
The notes on pages 8 to 13 form part of these financial statements.

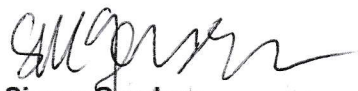
NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**BALANCE SHEET
AS AT 30 SEPTEMBER 2021**

	Note	2021 £	2021 £	2020 £	2020 £
Current assets					
Stocks	7	598		598	
Debtors	8	204		150	
Cash at bank and in hand		35,206		30,345	
		<u>36,008</u>		<u>31,093</u>	
Creditors: amounts falling due within one year	9	(246)		(1,944)	
Net current assets			<u>35,762</u>		<u>29,149</u>
Total assets less current liabilities			<u>35,762</u>		<u>29,149</u>
Net assets excluding pension asset			<u>35,762</u>		<u>29,149</u>
Total net assets			<u><u>35,762</u></u>		<u><u>29,149</u></u>
Charity funds					
Unrestricted funds	10		<u>35,762</u>		<u>29,149</u>
Total funds			<u><u>35,762</u></u>		<u><u>29,149</u></u>

The financial statements were approved and authorised for issue by the management committee on 20 July 2022 and signed on their behalf by:


Jonathan Millar
Secretary


Simon Genders
Assistant Secretary

The notes on pages 8 to 13 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. General information

The principal object of the ecclesia is to advance the faith of Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith by the holding of meetings for worship and prayer; the preaching of the gospel; the provision of religious teaching and publications; the promotion of charitable works and the provision of pastoral care.

The ecclesia was entered on the Register of Charities on 5th August 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on a receipts and payments basis. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Nottingham (Forest Road) Christadelphian Ecclesia meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Fund accounting

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the ecclesia has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

The ecclesia undertakes special collections for third parties, largely within the Christadelphian community both in the UK and abroad, to which it has no entitlement. These amounts are therefore not included within the incoming resources of the ecclesia. Amounts paid over in advance of receipt or yet to be remitted are shown within debtors and creditors. Amounts collected for such causes totalled £9,536 for the year (2020:£8,633).

2.4 Expenditure

Expenditure is accounted for on a receipts and payments basis and has been included under expense categories that aggregate all costs for allocation to activities.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the ecclesia's objectives, as well as any associated support costs.

2.5 Stocks

Stocks represent books for sale on the ecclesial bookstall and are valued at the lower of cost and net realisable value.

3. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income received through weekly collections and monthly giving	22,356	22,356	29,365

4. Direct costs

	Ecclesial Activities 2021 £	Total 2021 £	<i>Total 2020 £</i>
General Expenditure	6,097	6,097	10,329
Welfare Payments	937	937	2,250
Sunday School Expenditure	790	790	798
Preaching Expenditure	647	647	1,076
Bookstall Subscriptions and Purchases	1,247	1,247	897
Property Repair and Maintenance Costs	6,025	6,025	2,215
Organ & Piano Costs	-	-	60
14+ Study Day Expenditure	-	-	558
	<u>15,743</u>	<u>15,743</u>	<u>18,183</u>
<i>Total 2020</i>	<u>18,183</u>	<u>18,183</u>	

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the ecclesia's independent examiner for the independent examination of the ecclesia's annual accounts	390	360

6. Management committee's remuneration and expenses

During the year, no management committee member received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 September 2021, no management committee member expenses have been incurred (2020 - £30 was received by one management committee member for the reimbursement of expenses incurred whilst project managing the hall building works).

7. Stocks

	2021 £	2020 £
Bookstall stock	598	598

8. Debtors

	2021 £	2020 £
Due within one year		
Prepayments and accrued income	204	150
	204	150

9. Creditors: Amounts falling due within one year

	2021 £	2020 £
Special collections not yet remitted	246	24
Refund from Bible Learning Centre	-	1,920
	246	1,944

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

10. Statement of funds

Statement of funds - current year

	Balance at 1 October 2020 £	Income £	Expenditure £	Balance at 30 September 2021 £
Unrestricted funds				
General Fund	695	12,622	(6,097)	7,220
Cases of Need	12,321	1,133	(937)	12,517
Sunday School	3,222	1,106	(790)	3,538
Preaching Fund	9,217	1,677	(647)	10,247
Bookstall	(2,006)	1,233	(1,247)	(2,020)
Ecclesial Premises	4,491	4,312	(6,025)	2,778
Organ Fund	930	273	-	1,203
14+ Study Day	279	-	-	279
	<u>29,149</u>	<u>22,356</u>	<u>(15,743)</u>	<u>35,762</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2020 £</i>
Unrestricted funds				
General Fund	5,176	5,848	(10,329)	695
Cases of Need	3,728	10,843	(2,250)	12,321
Sunday School	2,711	1,309	(798)	3,222
Preaching Fund	7,518	2,775	(1,076)	9,217
Bookstall	(1,983)	874	(897)	(2,006)
Ecclesial Premises	(374)	7,080	(2,215)	4,491
Organ Fund	838	152	(60)	930
14+ Study Day	353	484	(558)	279
	<u>17,967</u>	<u>29,365</u>	<u>(18,183)</u>	<u>29,149</u>

11. Summary of funds

Summary of funds - current year

	Balance at 1 October 2020 £	Income £	Expenditure £	Balance at 30 September 2021 £
Designated funds	<u>29,149</u>	<u>22,356</u>	<u>(15,743)</u>	<u>35,762</u>

Summary of funds - prior year

	<i>Balance at 1 October 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2020 £</i>
Designated funds	<u>17,967</u>	<u>29,365</u>	<u>(18,183)</u>	<u>29,149</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	36,008	36,008
Creditors due within one year	(246)	(246)
Total	35,762	35,762

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	31,093	31,093
Creditors due within one year	(1,944)	(1,944)
Total	29,149	29,149

Accounts

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

UNAUDITED

MANAGEMENT COMMITTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

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NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE ECCLESIA, ITS MANAGEMENT COMMITTEE AND
ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Management committee	Jonathan Millar, Secretary Mark Bassford, Treasurer (ret'd 16 October 2019) Mark Allfree, Trustee Michael Bedson, Treasurer (appt'd 16 October 2019, ret'd as Trustee 14 October 2020) David Cave, Trustee Simon Genders, Assistant Secretary David Lee, Trustee John Marshall, Trustee Jonathan Westley, Trustee (appt'd 14 October 2020)
Charity registered number	1168628
Secretary	Jonathan Millar
Independent Examiner	Buckler Spencer Ltd Independent Examiner Old Police Station Church Street Swadlincote DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

The management committee (known as the 'Arranging Brethren') present their annual report together with the financial statements of the Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia') for the year ended 30 September 2020.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the management committee have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the ecclesia's purposes for the public benefit

During the first half of the year under review the ecclesia continued its normal practice of holding meetings for the proclamation of the gospel message weekly, we also ran a 'Learn to Read the Bible Effectively seminar' and provided the use of the hall for Bible study classes aimed at asylum seekers housed near the location of the hall.

Due to the coronavirus pandemic these face-to-face meetings had to be curtailed in accordance with government social distancing guidelines as they were extant from time to time. The ecclesia continued to hold virtual meetings to proclaim the gospel and these were recorded and placed weekly on our website.

Achievements and performance

Financial review

a. Going concern

Although full services in the hall have been suspended since March 2020 due to the coronavirus pandemic, our members have continued to contribute to ecclesial funds through direct bank transfer, enabling the ecclesia to continue to be financed adequately.

In particular the ecclesia was very grateful for the donation of £10,000 to ensure that members who may have found hardship due to the pandemic could be provided for.

After making appropriate enquiries, the management committee have a reasonable expectation that the ecclesia has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The management committee review the financial position of the ecclesia at their monthly meetings and aim to maintain reserves so that the day to day activities of the ecclesia can be maintained.

Structure, governance and management

a. Methods of appointment or election of management committee

The management of the ecclesia is the responsibility of the management committee who are elected and co-opted under the terms of the Constitution.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

MANAGEMENT COMMITTEE'S REPORT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2020

Statement of management committee's responsibilities

The management committee are responsible for preparing the Management committee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

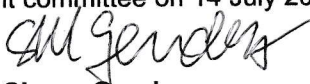
The law applicable to charities in England & Wales requires the management committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the ecclesia and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ecclesia will continue in business.

The management committee are responsible for keeping adequate accounting records that are sufficient to show and explain the ecclesia's transactions and disclose with reasonable accuracy at any time the financial position of the ecclesia and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the ecclesia and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of management committee on 14 July 2021 and signed on their behalf by:


Jonathan Millar
Secretary


Simon Genders
Assistant Secretary

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020

Independent examiner's report to the management committee of Nottingham (Forest Road) Christadelphian Ecclesia ('the ecclesia')

I report to the charity management committee on my examination of the accounts of the ecclesia for the year ended 30 September 2020.

Responsibilities and basis of report

As the management committee of the ecclesia you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the ecclesia'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the ecclesia has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the ecclesia as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

This report is made solely to the ecclesia's management committee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the ecclesia's management committee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the ecclesia and the ecclesia's management committee as a body, for my work or for this report.

Signed:



Dated: 14 July 2021

David Bezant

BA FCCA

Buckler Spencer Ltd
Old Police Station
Church Street
Swadlincote
DE11 8LN

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Charitable activities	3	29,365	29,365	29,909
Total income		<u>29,365</u>	<u>29,365</u>	<u>29,909</u>
Expenditure on:				
Charitable activities		18,183	18,183	32,489
Total expenditure		<u>18,183</u>	<u>18,183</u>	<u>32,489</u>
Net movement in funds		<u>11,182</u>	<u>11,182</u>	<u>(2,580)</u>
Reconciliation of funds:				
Total funds brought forward		17,967	17,967	20,547
Net movement in funds		11,182	11,182	(2,580)
Total funds carried forward		<u>29,149</u>	<u>29,149</u>	<u>17,967</u>

The notes on pages 8 to 14 form part of these financial statements.

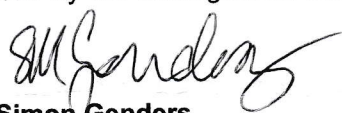
NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	Note	2020 £	2020 £	2019 £	2019 £
Current assets					
Stocks	7	598		598	
Debtors	8	150		349	
Cash at bank and in hand		30,345		18,940	
		<u>31,093</u>		<u>19,887</u>	
Creditors: amounts falling due within one year	9	(1,944)		(1,920)	
Net current assets			<u>29,149</u>		<u>17,967</u>
Total assets less current liabilities			<u>29,149</u>		<u>17,967</u>
Net assets excluding pension asset			<u>29,149</u>		<u>17,967</u>
Total net assets			<u><u>29,149</u></u>		<u><u>17,967</u></u>
Charity funds					
Unrestricted funds	10		<u>29,149</u>		<u>17,967</u>
Total funds			<u><u>29,149</u></u>		<u><u>17,967</u></u>

The financial statements were approved and authorised for issue by the management committee on 14 July 2021 and signed on their behalf by:


Jonathan Millar


Simon Genders

The notes on pages 8 to 14 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. General information

The principal object of the ecclesia is to advance the faith of Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith by the holding of meetings for worship and prayer; the preaching of the gospel; the provision of religious teaching and publications; the promotion of charitable works and the provision of pastoral care.

The ecclesia was entered on the Register for Charities on 5th August 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on a receipts and payments basis. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

2.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the management committee in furtherance of the general objectives of the ecclesia and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the management committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the ecclesia has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

The ecclesia undertakes special collections for third parties, largely within the Christadelphian community both in the UK and abroad, to which it has no entitlement. These amounts are therefore not included within the incoming resources of the ecclesia. Amounts paid over in advance of receipt or yet to be remitted are shown within debtors and creditors. Amounts collected for such causes totalled £8,633 for the year (2019:£11,767).

2.4 Expenditure

Expenditure is accounted for on a receipts and payments basis and has been included under expense categories that aggregate all costs for allocation to activities.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the ecclesia's objectives, as well as any associated support costs.

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

2. Accounting policies (continued)

2.5 Stocks

Stocks represent books for sale on the ecclesial bookstall and are valued at the lower of cost and net realisable value.

3. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Income received through weekly collections and monthly giving	29,365	29,365	29,909

4. Direct costs

	Ecclesial Activities 2020 £	Total 2020 £	<i>Total 2019 £</i>
General Fund	10,329	10,329	7,335
Cases of Need	2,250	2,250	1,968
Sunday School	798	798	1,157
Preaching Fund	1,076	1,076	3,295
Bookstall	897	897	1,187
Ecclesial Premises	2,215	2,215	16,805
Organ Fund	60	60	250
14+ Study Day	558	558	492
	<u>18,183</u>	<u>18,183</u>	<u>32,489</u>
<i>Total 2019</i>	<u>32,489</u>	<u>32,489</u>	

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

4. Direct costs (continued)

Analysis of resources expended by expenditure type

	2020 £	2019 £
General Fund	9,829	7,174
Donations to Appeals Received	500	161
Welfare Payments	2,250	1,968
Sunday School Expenditure	798	1,157
Direct Preaching Event Costs	23	2,794
Other Preaching Expenditure	1,053	501
Bookstall Subscriptions and Purchases	897	1,187
Property Repair and Maintenance Costs	2,215	16,805
Organ & Piano Costs	60	250
14+ Study Expenditure	558	492
	<u>18,183</u>	<u>32,489</u>

5. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the ecclesia's independent examiner for the independent examination of the ecclesia's annual accounts	<u>360</u>	<u>360</u>

6. Management committee's remuneration and expenses

During the year, no management committee member received any remuneration or other benefits (2019 - £NIL).

During the year ended 30 September 2020, no management committee member expenses have been incurred (2019 - £30 was received by one management committee member for the reimbursement of expenses incurred whilst project managing the hall building works).

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

7. Stocks

	2020 £	2019 £
Bookstall stock	598	598

8. Debtors

	2020 £	2019 £
Due within one year		
Prepayments and accrued income	150	349
	150	349

9. Creditors: Amounts falling due within one year

	2020 £	2019 £
Special collections not yet remitted	24	-
Refund from Bible Learning Centre	1,920	1,920
	1,944	1,920

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

10. Statement of funds

Statement of funds - current year

	Balance at 1 October 2019 £	Income £	Expenditure £	Balance at 30 September 2020 £
Unrestricted funds				
General Fund	5,176	5,848	(10,329)	695
Cases of Need	3,728	10,843	(2,250)	12,321
Sunday School	2,711	1,309	(798)	3,222
Preaching Fund	7,518	2,775	(1,076)	9,217
Bookstall	(1,983)	874	(897)	(2,006)
Ecclesial Premises	(374)	7,080	(2,215)	4,491
Organ Fund	838	152	(60)	930
14+ Study Day	353	484	(558)	279
	<u>17,967</u>	<u>29,365</u>	<u>(18,183)</u>	<u>29,149</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 October 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2019 £</i>
Unrestricted funds				
General Fund	3,822	8,690	(7,336)	5,176
Cases of Need	4,885	811	(1,968)	3,728
Sunday School	1,586	2,282	(1,157)	2,711
Preaching Fund	5,471	5,342	(3,295)	7,518
Bookstall	(1,912)	1,115	(1,186)	(1,983)
Ecclesial Premises	5,291	11,140	(16,805)	(374)
Organ Fund	1,087	1	(250)	838
14+ Study Day	317	528	(492)	353
	<u>20,547</u>	<u>29,909</u>	<u>(32,489)</u>	<u>17,967</u>

11. Summary of funds

Summary of funds - current year

	Balance at 1 October 2019 £	Income £	Expenditure £	Balance at 30 September 2020 £
Designated funds	<u>17,967</u>	<u>29,365</u>	<u>(18,183)</u>	<u>29,149</u>

Summary of funds - prior year

	<i>Balance at 1 October 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 September 2019 £</i>
Designated funds	<u>20,547</u>	<u>29,909</u>	<u>(32,489)</u>	<u>17,967</u>

NOTTINGHAM (FOREST ROAD) CHRISTADELPHIAN ECCLESIA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

12. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Current assets	31,093	31,093
Creditors due within one year	(1,944)	(1,944)
Total	29,149	29,149

Analysis of net assets between funds - prior period

	Unrestricted funds 2019 £	Total funds 2019 £
Current assets	19,887	19,888
Creditors due within one year	(1,920)	(1,920)
Total	17,967	17,967