

**LLANDUDNO CHRISTADELPHIAN ECCLESIA  
REGISTERED CHARITY, NUMBER 1171284  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2022**

**LLANDUDNO CHRISTADELPHIAN ECCLESIA**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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## Trustees' Annual Report for the period

	Period start date		Period end date
From	01 April 2021	To	31 March 2022

### Section A Reference and administration details

Charity name **LLANDUDNO CHRISTADELPHIAN ECCLESIA**

Other names charity is known by

Registered charity number (if any) **1171284**

Charity's principal address **The Christadelphian Hall, Salem Chapel,**

**Mostyn Broadway**

**LLandudno**

Postcode **LL30 1YL**

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	B G Downes	Secretary		Members
2	J P Hardy	Treasurer		Members
3	D Hughes			Members
4	P W Middleton	Assistant Secretary		Members
5	A V Swinnerton			Members
6				
7				
8				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Religious Incorporated Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by membership in bi-annual ballot.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustees meet regularly to consider governance issues and will review procedures and policies necessary to fulfil their legal obligations.

The trustees receive and consider at each meeting reports on finance, health and safety, buildings and grounds maintenance, members welfare and appeals.

The Trustees have made themselves aware of GDR requirements and acted accordingly to achieve regulation compliance.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The ecclesia's objects set out in its governing document seek to advance Bible-based Christian faith to the glory of God and the honour of Jesus Christ in accordance with the Christadelphian Birmingham Amended Statement of Faith for the benefit of the Christadelphian community and members of the public, particularly in and around Llandudno through activities which include but are not limited to:

- ☐ holding meetings, open to the public, for worship, prayer and Bible teaching;
- ☐ preaching to the public through personal engagement and/or by invitations to preaching/teaching meetings and/or by other means;
- ☐ engaging with the wider Christadelphian community and wider public through periodic collections for charitable needs, including collections for disaster relief;
- ☐ serving, to the extent feasible, the pastoral and other welfare needs of ecclesial members and others.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The arrival and continuing presence of the COVID pandemic forced the Trustees to introduce measures to mitigate the restrictions from regulations and advice where they affected our ability to fulfil our aims and objectives.

For the whole of the year the ecclesia had a conferencing facility in place for members. This has enabled a weekly virtual Breaking of Bread service and Bible Class. We regret that it has not been possible to provide the usual public accessible Bible Addresses. An extra mid-week meeting was introduced so that members and others have been able to join for Bible Readings. From October 2021 we were able to resume Sunday meetings in the hall.

We made arrangements to continue to take collections and make donations.

In planning and maintaining activities, the trustees have had regard for the Charity Commission guidance concerning public benefit.

The Trustees are able to confirm that this charity did not experience any serious incidents during the year that should have been brought to the attention of the Charity Commission but were not.

**Additional details of objectives and activities (Optional information)**

We are entirely dependant on the voluntary support of our members. We wish to record our grateful thanks for their efforts. Without their generous giving of time and attention we could not fulfil the stated objectives of the Llandudno Ecclesia.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Regular collections and donations were made to various Christadelphian organisations

A donation was made to the local St. David's Hospice.

We have given extra financial support to the Christadelphian Care Homes in their need to meet the extra costs of dealing with COVID19.

We have facilitated donations to The Christadelphian Samaritan Fund to provide a way for members to contribute financially to the relief of suffering and human need outside the Christadelphian community. Similarly, we have sought to enable contributions via Christadelphian Meal-a-Day UK and the Christadelphian Bible Mission for the funding of feeding programmes and supporting the running of agricultural, water, health, educational and child protection projects in Africa and Eastern Europe.

We continued to distribute the Glad Tidings Magazine to members of the public and to local libraries.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The year end reserves amount to £128,657  
These funds are held to cover 4 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.  
Given that our only income is from voluntary donation, reserves are required to enable a response to unforeseen repairs and appeals to support those in need from within the wider Christadelphian community.

### Details of any funds materially in deficit

This is not applicable.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our source of funds was mainly from members voluntary donations. We have used general funds to provide a meeting place in keeping with our objectives by having regard to building maintenance, operational costs and safe-guarding measures. These funds have also enabled us to address any matters of members physical and spiritual welfare. Funds donated for outside purposes have allowed us to give financial support to the work of organisations within the Christadelphian community to achieve our wider objectives.

## Section F

## Other optional information



In compliance with insurance requirements the building owned by the ecclesia has been regularly checked twice weekly and necessary maintenance carried out to grounds and building.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BRYAN GORDON DOWNES	J.P. HARDY
Position (eg Secretary, Chair, etc)	Secretary	TREASURER
Date	23/1/2023	

## **LLANDUDNO CHRISTADELPHIAN ECCLESIA**

### **STATEMENT OF TRUSTEES RESPONSIBILITIES FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent; and

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of Financial Statements may differ from legislation in other jurisdictions.



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LLANDUDNO CHRISTADELPHIAN ECCLESIA  
FOR THE YEAR ENDED 31ST MARCH 2022**

I report on the accounts for the year ended 31st March 2022 set out on pages eleven and twelve.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



T Williams  
Task Accounting Limited  
Commodore House  
51 Conway Road  
Colwyn Bay  
Conwy  
LL29 7AW

Date: 20/01/2023

# LLANDUDNO CHRISTADELPHIAN ECCLESIA

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

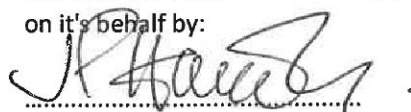
		Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
<b>INCOME</b>					
<b>Donations, legacies and similar income</b>					
Small cash donations		1,920	-	1,920	
Gift aid donations		10,920		10,920	
Legacies		62,322	-	62,322	
Sundry receipts	2	<u>475</u>	<u>-</u>	<u>475</u>	
<b>Investment income</b>					
Bank interest		<u>224</u>	<u>-</u>	<u>224</u>	
<b>Total income</b>		<b>75,861</b>	<b>-</b>	<b>75,861</b>	<b>17,493</b>
<b>EXPENDITURE</b>					
Donations to other organisations		70		70	
Gigts to members and catering		159	-	159	
Telephone and internet		216		216	
Light / heat / utilities		595	-	595	
Repairs and maintenance		3,398	-	3,398	
Subscriptions		137	-	137	
Publicity and appeals		3,500	-	3,500	
Publication costs		255	-	255	
Insurance		1,349	-	1,349	
IT and equipment renewals		<u>2,588</u>	<u>-</u>	<u>2,588</u>	
<b>Governance costs</b>					
Accountancy	3	<u>360</u>	<u>-</u>	<u>360</u>	
<b>Total expenditure</b>		<b>12,627</b>	<b>-</b>	<b>12,627</b>	<b>19,471</b>
<b>NET INCOMING RESOURCES</b>		<b>63,234</b>	<b>-</b>	<b>63,234</b>	<b>(1,978)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>65,423</b>	<b>-</b>	<b>65,423</b>	
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>128,657</b>	<b>-</b>	<b>128,657</b>	<b>65,423</b>

**LLANDUDNO CHRISTADELPHIAN ECCLESIA**

**STATEMENT OF ASSETS AND LIABILITIES  
AT 31ST MARCH 2022**

		Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
<b>CASH ASSETS</b>	5				
Cash in hand		-	-	-	-
Cash at bank		100,017	-	100,017	36,423
Income bonds		<u>29,000</u>	<u>-</u>	<u>29,000</u>	<u>29,000</u>
		129,017	-	129,017	65,423
<b>NET CURRENT ASSETS</b>		<u>129,017</u>	<u>-</u>	<u>129,017</u>	<u>65,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		129,017	-	129,017	65,423
<b>Accruals and deferred income</b>					
Accruals		<u>(360)</u>		<u>(360)</u>	
<b>NET ASSETS</b>		<u>128,657</u>	<u>-</u>	<u>128,657</u>	<u>65,423</u>
<b>FUNDS</b>	6, 7				
Unrestricted funds				128,657	65,243
Restricted funds				<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>128,657</u>	<u>65,243</u>

The financial statements were approved on behalf of the charity on 23/1/2023 and were signed on it's behalf by:



John Philip Hardy  
Treasurer

# LLANDUDNO CHRISTADELPHIAN ECCLESIA

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

### 1. INCOME AND EXPENDITURE ACCOUNTS

Income and expenditure accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

#### Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. SUNDRY RECEIPTS

	2022
	£
Collections	151
Payments to diaries and calendars	93
In lieu of floral tributes	231
	<u>475</u>

### 3. GOVERNANCE COSTS

	2022	2021
	£	£
Accountancy	<u>360</u>	<u>-</u>

### 4. TRUSTEES' REMUNERATION

Trustees received no remuneration in this period.

# LLANDUDNO CHRISTADELPHIAN ECCLESIA

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST MARCH 2022

### 5. BANKS ANALYSIS

	At 01/04/2021	Net movement in funds	At 31/03/2022
	£	£	£
Lloyds Current Account	3,413	28,594	32,007
Barclays Premium Direct Access Account	3,010	-	3,010
CAF 12 Month Fixed Rate Saving Account	30,000	35,000	65,000
Income Bonds	29,000	-	29,000
Cash in hands	-	-	-
	<u>65,423</u>	<u>63,594</u>	<u>129,017</u>

### 6. FUNDS ANALYSIS

	Balance b/f	Receipts	(Payments)	Transfers	Balance c/f
	£	£	£	£	£
Ecclesial fund	34,776	37,461	(8,767)	-	63,470
Emergency and other Ecclesial	30,290	224	(3,500)	31,161	58,175
Outside purposes	357	7,015	(360)	-	7,012
	<u>65,423</u>	<u>44,700</u>	<u>(12,627)</u>	<u>31,161</u>	<u>128,657</u>

### 7. MOVEMENT IN FUNDS

	At 01/04/2021	Net movement in funds	At 31/03/2022
	£	£	£
<b>Unrestricted funds</b>			
General fund	65,423	63,234	128,657
<b>Restricted funds</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>65,423</u>	<u>63,234</u>	<u>128,657</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,861	(12,627)	63,234
<b>Restricted funds</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>75,861</u>	<u>(12,627)</u>	<u>63,234</u>