WATFORD CHRISTADELPHIAN ECCLESIA

England & Wales · Charity number 1173737

Details

Other names	WATFORD CHRISTADELPHIANS
Status	Registered
Legal form	Other
Registered	2017-07-07
Register	View on the Charity Commission register

Contact

Address	8b Langley Road Watford WD17 4PT
Phone	07542867550
Email	secretary@watford-christadelphians.org.uk
Website	www.watford-christadelphians.org.uk

Activities

Objects: THE PRINCIPAL OBJECT OF THE ECCLESIA IS THE ADVANCEMENT OF THE CHRISTIAN FAITH AS SET OUT IN THE TEACHINGS OF THE BIBLE, THE INSPIRED WORD OF GOD, AND PREACHING THE GOSPEL OF JESUS CHRIST FOR THE BENEFIT OF THE PUBLIC. THIS IS UNDERTAKEN IN ACCORDANCE WITH THE ' CHRISTADELPHIAN BIRMINGHAM AMENDED STATEMENT OF FAITH', WHICH FORMS THE DOCTRINAL BASIS FOR OUR FELLOWSHIP, THROUGH ACTIVITIES WHICH INCLUDE BUT ARE NOT LIMITED TO: PUBLIC PREACHING, BIBLE READING GROUPS, BIBLE STUDY CLASSES, SUNDAY SCHOOL, PERSONAL WITNESS, THE DISTRIBUTION OF LITERATURE, PROVIDING INFORMATION ON THE INTERNET, THE PROMOTION OF CHARITABLE WORKS AND THE SPIRITUAL AND PASTORAL CARE OF OUR MEMBERS.

Activities: Our main purpose is to advance the Christian faith through the teachings of the Bible and preaching the gospel. We hold Bible talks, family sessions, praise meetings, Bible study groups and Sunday School at our hall, plus monthly talks at Watford Central Library. We make a regular dispatch of literature on Bible topics, free of charge. We provide spiritual and pastoral care to our members.

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Classification

- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Buckinghamshire
- Central Bedfordshire
- Essex
- Hertfordshire
- Luton
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,931	£23,500	-	-
2024-03-31	£22,093	£20,679	-	-
2023-03-31	£26,839	£21,946	-	-
2022-03-31	£15,955	£18,148	-	-
2021-03-31	£11,384	£13,873	-	-

Trustees

Name	Role	Appointed
ANDREW JOHN WALKER		2024-01-01
Jon Davies		2024-01-01
Jonathan Waterhouse		2019-01-01
PHILIP STAGLES		2017-07-07

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WATFORD CHRISTADELPHIAN ECCLESIA

England & Wales - Charity number 1173737

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Watford Christadelphian Ecclesia

Charity registration number: 1173737

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith, as set out in the teachings of the Bible, the inspired word of God, and preaching the gospel for the benefit of the public.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Public preaching, Bible study classes, preparation for baptism classes, Sunday school, distribution of literature, providing information on the Internet, the promotion of charitable works, and the spiritual and pastoral care of our members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All our trustees are made aware of the Charity Commission guidance on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our Church does not have paid clergy or employed staff. So, all our members are encouraged to be engaged in the work of the Church as volunteers. More recently this has included new Iranian members.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• During the year concerned 27 persons were baptised into the Church. • The membership of the Church increased from 67 to 95. • During the period, we continued to see an increase in the number of Iranian converts at our Church. This meant that much of the Church's work was focused on preaching the gospel, supporting our newer members, and ensuring effective integration of newer members with existing church members. An example of this is that we now hold services in both English and Farsi. • We provide a meal at no charge to all members and visitors after our memorial meetings on Sunday mornings. This can be particularly helpful to those who are refugees or awaiting leave to remain from the Home Office, who may be living in temporary accommodation, • We also assist with the costs of public transport for those who require this to get to the Church. • We have a Welfare Group which provides individual support and advice to members, including those who are refugees and those who are awaiting decisions on leave to remain in the UK. • When individuals are at risk of homelessness, we endeavour to provide support and advice to them and liaise on their behalf with local Council and voluntary sector services for homeless people.

Additional information (optional)
You may choose to include further statements where relevant about:

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

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Charity has not materially altered during the course of this financial year. Total funds held 01/04/2022 - £28,008 Total funds held 31/03/2023 - £32,883
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have set the total Reserve Fund to be held at £15,000. The Reserve Fund has to be sufficient to fund the following: ❖ Contingency – unexpected expenditure in the event of an emergency. ❖ Cash Flow – uneven pattern of receipts and payments throughout the year. ❖ Commitment – Commitment to occasional significant expenditure that cannot be covered by the Annual Income. ❖ Closure. – whilst closure is not foreseen at the present time, it is prudent for the Trustees to demonstrate an understanding of what be involved should unforeseen circumstances arrive. A Reserve of £15,000 would enable the Charity to continue for a period of 12 months.
Amount of reserves held	Para 1.22	As at 31/03/2023 £15,498.
Reasons for holding zero reserves	Para 1.22	Not Applicable.
Details of fund materially in deficit	Para 1.24	Not Applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Constitution was adopted on 17th February 2017 based on the Charity Commission's model for unincorporated charities.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from a committee of up to seven arranging brothers, including the Secretary, the Assistant Secretary, and the Treasurer. They are elected by a postal/online vote by the membership of the Church, on an annual basis.

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Watford Christadelphian Ecclesia
Other name the charity uses	Watford Christadelphians
Registered charity number	1173737
Charity's principal address	8B Langley Road Watford Hertfordshire WD17 4PT

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	Andrew Biggs	Secretary	From January to August 2022.	
2	Phil Stagles	Assistant Secretary		
3	John Jones	Treasurer		
4	Geoff Elford	Arranging Brother and lead trustee in relation to the Charity Commission.	Lead trustee from September 2022	
5	Tim Miles	Arranging Brother		
6	Jon Waterhouse	Arranging Brother		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	*GW Elford*	
Full name(s)	Geoffrey William Elford	
Position (eg Secretary, Chair, etc)	Lead trustee in relation to the Charity Commission	
Date	26.01.2024	

Registered Charity Number: 1173737

WATFORD CHRISTADELPHIAN ECCLESIA

RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENTS OF ASSETS AND LIABILITIES

FOR FINANCIAL YEAR ENDING 31ST MARCH 2023

Brenda Peers-Ross
29 Drift Road
Selsey
Chichester
West Sussex
PO20 0PW

To the Trustees:
WATFORD CHRISTADELPHIAN ECCLESIA
Registered Charity Number: 1173737

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Responsibilities and basis of report.
I have Independently Examined the Financial Statements on Pages 1-6, for the financial year ending 31st March 2023.

Respective responsibilities of Trustees and Examiner
As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report
My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning 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 next statement.

Independent Examiner's Statement
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 material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did not accord with the accounting records.

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

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
Date: 3rd November 2023

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)

RECEIPTS AND PAYMENTS ACCOUNT

For the Period 31st March 2023

	Note	Unrestricted £	Restricted £	2023 £	2022 £
Total Income from:					
Donations and Legacies	1	500.00	-	500.00	1,093.00
Charitable Activities	2	24,456.46	-	24,456.46	14,862.27
Other		1,883.02	-	1,883.02	-
Total Income		**26,839.48**	**-**	**26,839.48**	15,955.27
Expenditure on:					
Raising Funds		-	-	-	-
Charitable Activities	3	21,964.78	-	21,964.78	18,148.34
Other		-	-	-	
Total Expenditure		**21,964.78**	**-**	**21,964.78**	18,148.34
Net Income/(Expenditure)		**4,874.70**	**-**	**4,874.70**	(2,193.07)
Transfer between funds		-	-	-	-
Net movement in funds		4,874.70	-	4,874.70	(2,193.07)
Total funds brought forward		28,008.38	-	28,008.38	30,201.45
Total funds carried forward		**32,883.08**	**-**	**32,883.08**	28,008.38

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2023

	Unrestricted £	Restricted £	2023 £	2022 £
Assets:				
NatWest Account No: 05227097	14,149.09	-	14,149.09	9,328.43
NatWest Account No: 8478560	18,097.42	-	18,097.42	18,045.65
NatWest Account No: 05395348	636.57	-	636.57	634.30
Debtors:	1,928.64	-	1,928.64	-
	34,811.72	-	**34,811.72**	28,008.38
Liabilities				
Creditors	(1,023.00)	-	(1,023.00)	-
	(1,023.00)	-	(1,023.00)	-
Net assets/(liabilities)	**33,788.72**	-	**33,788.72**	**28,008.38**

Charity Cash Funds		Unrestricted £	Restricted £	Total 31.03.23 £	Total 31.03.22 £
Unrestricted and Designated Funds	**4**	32,883.08	-	32,883.08	28,008.38
Restricted Funds	**5**	-	-	-	-
		32,883.08	-	**32,883.08**	28,008.38

Presented and approved by the Trustees at a committee meeting held on 1st November 2023 and signed on their behalf.

John R Jones Trustee

Brenda Peers-Ross

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)

For the Period 31st March 2023
Notes to the Accounts

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Note 1				
Donations and Legacies				
Specific Welfare Purposes	-	-	-	143.00
Thornton Heath Ecclesia	-	-	-	950.00
Nuneaton ecclesia refugee	500.00	-	500.00	-
	500.00	**-**	**500.00**	1,093.00
Note 2				
Charitable Activities				
Collections etc.	20,816.96	-	20,816.96	14,054.54
WCE Iranian Refugee Appeal	-	-	-	87.73
Christadelphian Charity - ALS gift	2,639.50	-	2,639.50	-
Grant CBF - member	1,000.00	-	1,000.00	-
Christabel Ben Welfare Grant	-	-	-	720.00
Gift water softener	**24,456.46**	**-**	**24,456.46**	14,862.27
Other Income:				
Water softener	1,883.02	-	1,883.02	-
	1,883.02	**-**	**1,883.02**	-
Note 3				
Charitable Activities				
Benevolent fund	252.66	-	252.66	625.00
CMB Peaching	410.00	-	410.00	352.50
CALS	97.50	-	97.50	87.50
Care Homes	607.08	-	607.08	415.00
CIL	120.00	-	120.00	90.00
Meal a Day	115.00	-	115.00	100.00
Samaritan fund	112.50	-	112.50	117.50
Sunday School Union	75.00	-	75.00	75.00
Watford Sunday School	19.31	-	19.31	80.91
CMPA	30.00	-	30.00	30.50
Thornton Heath Ecclesia gift spend on AV equipment	215.00	-	215.00	-
Water softener	1,883.02	-	1,883.02	-
Dishwasher	1,719.99	-	1,719.99	-
Speakers expenses	285.00	-	285.00	395.00
Household expenses	302.90	-	302.90	131.54
Fraternal expenses	459.98	-	459.98	-
Welfare & refugee support	11,298.50	-	11,298.50	5,961.50
Book for resale	-	-	-	199.80
Ecclesial weekend	-	-	-	5,149.86
Streaming licence	123.00	-	123.00	150.60
Independent Examination	-	-	-	70.00
Special appeal	150.00	-	150.00	-
CCPAS	194.00	-	194.00	239.25
Postage	76.96			126.72
Glad tidings	233.75	-	233.75	196.02
Refugee peaching materials	156.45	-	156.45	575.92
Electricity	1,597.16	-	1,597.16	1,007.44
Water	-	-	-	451.67
Insurance	731.36	-	731.36	690.08
Day to Day video equipment	87.70	-	87.70	288.97
Building repairs	240.00	-	240.00	-
Admin, Zoom and Website	370.96	-	370.96	518.06
Library rent	-	-	-	22.00
	21,964.78	**-**	**21,887.82**	18,148.34

Notes to the Accounts

Unrestricted and Designated funds	4 Opening Balance 01.04.22 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 31.03.23 £
Unrestricted General Reserve	11,464.81	24,539.74	- 16,086.66	(4,420.00)	15,497.89
Designated Fund:					
Charity Fund	20.00	1,799.74	(1,819.74)	-	-
Watford overseas peaching fund	289.28	-	-	-	289.28
Peaching fund	2,245.95	-	(467.16)	-	1,778.79
Hall, building and maintenance fund	12,018.65	-	(2,656.22)	4,420.00	13,782.43
WCE Iranian refugee appeal	156.69	-	-	-	156.69
CBF grant - member	720.00	-	(720.00)	-	-
Welfare support	143.00	-	-	-	143.00
Thornton Heath Ecclesia gift spent on AV equipment	950.00	-	(215.00)	-	735.00
Nuneaton for refugees	-	500.00	0.00	-	500.00
	28,008.38	**26,839.48**	**(16,086.66)**	**- 4,420.00**	**32,883.08**

Restricted funds	5 Opening Balance 01.04.22 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 31.03.23 £
	-	-	-	-	-
	-	-	-	-	-

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)
For the Period 31st March 2023
Breakdown of Funds

	General Fund	Charity Fund	Watford Overseas Preaching Fund	Preaching Fund	Hall, building & maintenan Fund	WCE Iranian Refugee Appeal	CBF Grant for Member	Welfare Support	Thornton Heath Ecclesia	Nuneaton for Refugees	Balance
Income:											
Donations	2,639.50	-	-	-	-	-	-	-	-	500.00	3,139.50
Collections etc.	19,017.22	1,799.74	-	-	-	-	-	-	-	-	20,816.96
Other income	1,883.02	-	-	-	-	-	-	-	-	-	1,883.02
Grant CBF for member	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
	24,539.74	**1,799.74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500.00**	**26,839.48**
Expenditure:											
Benevolent fund	-	252.66	-	-	-	-	-	-	-	-	252.66
CMB Peaching	-	410.00	-	-	-	-	-	-	-	-	410.00
CALS	-	97.50	-	-	-	-	-	-	-	-	97.50
Care Homes	-	607.08	-	-	-	-	-	-	-	-	607.08
CIL	-	120.00	-	-	-	-	-	-	-	-	120.00
Meal a Day	-	115.00	-	-	-	-	-	-	-	-	115.00
Samaritan fund	-	112.50	-	-	-	-	-	-	-	-	112.50
Sunday School Union	-	75.00	-	-	-	-	-	-	-	-	75.00
Watford Sunday School	19.31	-	-	-	-	-	-	-	-	-	19.31
CMPA	-	30.00	-	-	-	-	-	-	-	-	30.00
Thornton Heath Ecclesia gift spend on AV equipment	-	-	-	-	-	-	-	-	215.00	-	215.00
Water softener	1,883.02	-	-	-	-	-	-	-	-	-	1,883.02
Dishwasher	1,719.99	-	-	-	-	-	-	-	-	-	1,719.99
Speakers expenses	285.00	-	-	-	-	-	-	-	-	-	285.00
Household expenses	302.90	-	-	-	-	-	-	-	-	-	302.90
Fraternal expenses	459.98	-	-	-	-	-	-	-	-	-	459.98
Welfare & refugee support	10,578.50	-	-	-	-	-	720.00	-	-	-	11,298.50
Streaming licence	123.00	-	-	-	-	-	-	-	-	-	123.00
Special appeal	150.00	-	-	-	-	-	-	-	-	-	150.00
CCPAS	194.00	-	-	-	-	-	-	-	-	-	194.00
Postage	-	-	-	76.96	-	-	-	-	-	-	76.96
Glad tidings	-	-	-	233.75	-	-	-	-	-	-	233.75
Refugee peaching materials	-	-	-	156.45	-	-	-	-	-	-	156.45
Electricity	-	-	-	-	1,597.16	-	-	-	-	-	1,597.16
Insurance	-	-	-	-	731.36	-	-	-	-	-	731.36
Day to Day video equipment	-	-	-	-	87.70	-	-	-	-	-	87.70
Building repairs	-	-	-	-	240.00	-	-	-	-	-	240.00
Admin, Zoom, Website	370.96	-	-	-	-	-	-	-	-	-	370.96
	16,086.66	**1,819.74**	**-**	**467.16**	**2,656.22**	**-**	**720.00**	**-**	**215.00**	**-**	**21,964.78**
Movement in year	8,453.08	(20.00)	-	- 467.16	- 2,656.22	-	- 720.00	-	- 215.00	500.00	4,874.70
Transfer between funds	(4,420.00)				4,420.00						-
Opening Balance	11,464.81	20.00	289.28	2,245.95	12,018.65	156.69	720.00	143.00	950.00		28,008.38
	15,497.89	**-**	**289.28**	**1,778.79**	**13,782.43**	**156.69**	**-**	**143.00**	**735.00**	**500.00**	**32,883.08**

Notes to the Accounts

Basis of preparation
The financial statements have been prepared under the historical cost convention. and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

Ultimate Controlling Party
The Registered Charity is controlled by the Trustees individually named in the Annual Report.

Income
Income is brought into account on when received.

Expenditure
Expenditure is brought into account in the year it is spent.

Risk
The trustees do not believe the charity is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

Format
The accounts are prepared on a receipts and payment basis.

Registered Charity Number: 1173737

WATFORD CHRISTADELPHIAN ECCLESIA

RECEIPTS AND PAYMENTS ACCOUNT
AND
STATEMENTS OF ASSETS AND LIABILITIES

FOR FINANCIAL YEAR ENDING 31ST MARCH 2023

Brenda Peers-Ross
29 Drift Road
Selsey
Chichester
West Sussex
PO20 0PW

To the Trustees:
WATFORD CHRISTADELPHIAN ECCLESIA
Registered Charity Number: 1173737

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Responsibilities and basis of report.
I have Independently Examined the Financial Statements on Pages 1-6, for the financial year ending 31st March 2023.

Respective responsibilities of Trustees and Examiner
As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report
My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning 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 next statement.

Independent Examiner's Statement
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 material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did not accord with the accounting records.

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

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
Date: 3rd November 2023

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)

RECEIPTS AND PAYMENTS ACCOUNT

For the Period 31st March 2023

	Note	Unrestricted £	Restricted £	2023 £	2022 £
Total Income from:					
Donations and Legacies	1	500.00	-	500.00	1,093.00
Charitable Activities	2	24,456.46	-	24,456.46	14,862.27
Other		1,883.02	-	1,883.02	-
Total Income		**26,839.48**	**-**	**26,839.48**	15,955.27
Expenditure on:					
Raising Funds		-	-	-	-
Charitable Activities	3	21,964.78	-	21,964.78	18,148.34
Other		-	-	-	
Total Expenditure		**21,964.78**	**-**	**21,964.78**	18,148.34
Net Income/(Expenditure)		**4,874.70**	**-**	**4,874.70**	(2,193.07)
Transfer between funds		-	-	-	-
Net movement in funds		4,874.70	-	4,874.70	(2,193.07)
Total funds brought forward		28,008.38	-	28,008.38	30,201.45
Total funds carried forward		**32,883.08**	**-**	**32,883.08**	28,008.38

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2023

	Unrestricted £	Restricted £	2023 £	2022 £
Assets:				
NatWest Account No: 05227097	14,149.09	-	14,149.09	9,328.43
NatWest Account No: 8478560	18,097.42	-	18,097.42	18,045.65
NatWest Account No: 05395348	636.57	-	636.57	634.30
Debtors:	1,928.64	-	1,928.64	-
	34,811.72	-	**34,811.72**	28,008.38
Liabilities				
Creditors	(1,023.00)	-	(1,023.00)	-
	(1,023.00)	-	(1,023.00)	-
Net assets/(liabilities)	**33,788.72**	-	**33,788.72**	**28,008.38**

Charity Cash Funds		Unrestricted £	Restricted £	Total 31.03.23 £	Total 31.03.22 £
Unrestricted and Designated Funds	**4**	32,883.08	-	32,883.08	28,008.38
Restricted Funds	**5**	-	-	-	-
		32,883.08	-	**32,883.08**	28,008.38

Presented and approved by the Trustees at a committee meeting held on 1st November 2023 and signed on their behalf.

John R Jones Trustee

Brenda Peers-Ross

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)

For the Period 31st March 2023
Notes to the Accounts

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Note 1				
Donations and Legacies				
Specific Welfare Purposes	-	-	-	143.00
Thornton Heath Ecclesia	-	-	-	950.00
Nuneaton ecclesia refugee	500.00	-	500.00	-
	500.00	**-**	**500.00**	1,093.00
Note 2				
Charitable Activities				
Collections etc.	20,816.96	-	20,816.96	14,054.54
WCE Iranian Refugee Appeal	-	-	-	87.73
Christadelphian Charity - ALS gift	2,639.50	-	2,639.50	-
Grant CBF - member	1,000.00	-	1,000.00	-
Christabel Ben Welfare Grant	-	-	-	720.00
Gift water softener	**24,456.46**	**-**	**24,456.46**	14,862.27
Other Income:				
Water softener	1,883.02	-	1,883.02	-
	1,883.02	**-**	**1,883.02**	-
Note 3				
Charitable Activities				
Benevolent fund	252.66	-	252.66	625.00
CMB Peaching	410.00	-	410.00	352.50
CALS	97.50	-	97.50	87.50
Care Homes	607.08	-	607.08	415.00
CIL	120.00	-	120.00	90.00
Meal a Day	115.00	-	115.00	100.00
Samaritan fund	112.50	-	112.50	117.50
Sunday School Union	75.00	-	75.00	75.00
Watford Sunday School	19.31	-	19.31	80.91
CMPA	30.00	-	30.00	30.50
Thornton Heath Ecclesia gift spend on AV equipment	215.00	-	215.00	-
Water softener	1,883.02	-	1,883.02	-
Dishwasher	1,719.99	-	1,719.99	-
Speakers expenses	285.00	-	285.00	395.00
Household expenses	302.90	-	302.90	131.54
Fraternal expenses	459.98	-	459.98	-
Welfare & refugee support	11,298.50	-	11,298.50	5,961.50
Book for resale	-	-	-	199.80
Ecclesial weekend	-	-	-	5,149.86
Streaming licence	123.00	-	123.00	150.60
Independent Examination	-	-	-	70.00
Special appeal	150.00	-	150.00	-
CCPAS	194.00	-	194.00	239.25
Postage	76.96			126.72
Glad tidings	233.75	-	233.75	196.02
Refugee peaching materials	156.45	-	156.45	575.92
Electricity	1,597.16	-	1,597.16	1,007.44
Water	-	-	-	451.67
Insurance	731.36	-	731.36	690.08
Day to Day video equipment	87.70	-	87.70	288.97
Building repairs	240.00	-	240.00	-
Admin, Zoom and Website	370.96	-	370.96	518.06
Library rent	-	-	-	22.00
	21,964.78	**-**	**21,887.82**	18,148.34

Notes to the Accounts

Unrestricted and Designated funds	4 Opening Balance 01.04.22 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 31.03.23 £
Unrestricted General Reserve	11,464.81	24,539.74	- 16,086.66	(4,420.00)	15,497.89
Designated Fund:					
Charity Fund	20.00	1,799.74	(1,819.74)	-	-
Watford overseas peaching fund	289.28	-	-	-	289.28
Peaching fund	2,245.95	-	(467.16)	-	1,778.79
Hall, building and maintenance fund	12,018.65	-	(2,656.22)	4,420.00	13,782.43
WCE Iranian refugee appeal	156.69	-	-	-	156.69
CBF grant - member	720.00	-	(720.00)	-	-
Welfare support	143.00	-	-	-	143.00
Thornton Heath Ecclesia gift spent on AV equipment	950.00	-	(215.00)	-	735.00
Nuneaton for refugees	-	500.00	0.00	-	500.00
	28,008.38	**26,839.48**	**(16,086.66)**	**- 4,420.00**	**32,883.08**

Restricted funds	5 Opening Balance 01.04.22 £	Movement In £	Movement Out £	Transfer Between Funds £	Closing Balance 31.03.23 £
	-	-	-	-	-
	-	-	-	-	-

WATFORD CHRISTADELPHIAN ECCLESIA
(Registered Charity No: 1173737)
For the Period 31st March 2023
Breakdown of Funds

	General Fund	Charity Fund	Watford Overseas Preaching Fund	Preaching Fund	Hall, building & maintenan Fund	WCE Iranian Refugee Appeal	CBF Grant for Member	Welfare Support	Thornton Heath Ecclesia	Nuneaton for Refugees	Balance
Income:											
Donations	2,639.50	-	-	-	-	-	-	-	-	500.00	3,139.50
Collections etc.	19,017.22	1,799.74	-	-	-	-	-	-	-	-	20,816.96
Other income	1,883.02	-	-	-	-	-	-	-	-	-	1,883.02
Grant CBF for member	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
	24,539.74	**1,799.74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500.00**	**26,839.48**
Expenditure:											
Benevolent fund	-	252.66	-	-	-	-	-	-	-	-	252.66
CMB Peaching	-	410.00	-	-	-	-	-	-	-	-	410.00
CALS	-	97.50	-	-	-	-	-	-	-	-	97.50
Care Homes	-	607.08	-	-	-	-	-	-	-	-	607.08
CIL	-	120.00	-	-	-	-	-	-	-	-	120.00
Meal a Day	-	115.00	-	-	-	-	-	-	-	-	115.00
Samaritan fund	-	112.50	-	-	-	-	-	-	-	-	112.50
Sunday School Union	-	75.00	-	-	-	-	-	-	-	-	75.00
Watford Sunday School	19.31	-	-	-	-	-	-	-	-	-	19.31
CMPA	-	30.00	-	-	-	-	-	-	-	-	30.00
Thornton Heath Ecclesia gift spend on AV equipment	-	-	-	-	-	-	-	-	215.00	-	215.00
Water softener	1,883.02	-	-	-	-	-	-	-	-	-	1,883.02
Dishwasher	1,719.99	-	-	-	-	-	-	-	-	-	1,719.99
Speakers expenses	285.00	-	-	-	-	-	-	-	-	-	285.00
Household expenses	302.90	-	-	-	-	-	-	-	-	-	302.90
Fraternal expenses	459.98	-	-	-	-	-	-	-	-	-	459.98
Welfare & refugee support	10,578.50	-	-	-	-	-	720.00	-	-	-	11,298.50
Streaming licence	123.00	-	-	-	-	-	-	-	-	-	123.00
Special appeal	150.00	-	-	-	-	-	-	-	-	-	150.00
CCPAS	194.00	-	-	-	-	-	-	-	-	-	194.00
Postage	-	-	-	76.96	-	-	-	-	-	-	76.96
Glad tidings	-	-	-	233.75	-	-	-	-	-	-	233.75
Refugee peaching materials	-	-	-	156.45	-	-	-	-	-	-	156.45
Electricity	-	-	-	-	1,597.16	-	-	-	-	-	1,597.16
Insurance	-	-	-	-	731.36	-	-	-	-	-	731.36
Day to Day video equipment	-	-	-	-	87.70	-	-	-	-	-	87.70
Building repairs	-	-	-	-	240.00	-	-	-	-	-	240.00
Admin, Zoom, Website	370.96	-	-	-	-	-	-	-	-	-	370.96
	16,086.66	**1,819.74**	**-**	**467.16**	**2,656.22**	**-**	**720.00**	**-**	**215.00**	**-**	**21,964.78**
Movement in year	8,453.08	(20.00)	-	- 467.16	- 2,656.22	-	- 720.00	-	- 215.00	500.00	4,874.70
Transfer between funds	(4,420.00)				4,420.00						-
Opening Balance	11,464.81	20.00	289.28	2,245.95	12,018.65	156.69	720.00	143.00	950.00		28,008.38
	15,497.89	**-**	**289.28**	**1,778.79**	**13,782.43**	**156.69**	**-**	**143.00**	**735.00**	**500.00**	**32,883.08**

Notes to the Accounts

Basis of preparation
The financial statements have been prepared under the historical cost convention. and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

Ultimate Controlling Party
The Registered Charity is controlled by the Trustees individually named in the Annual Report.

Income
Income is brought into account on when received.

Expenditure
Expenditure is brought into account in the year it is spent.

Risk
The trustees do not believe the charity is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

Format
The accounts are prepared on a receipts and payment basis.