

5251.79

13,113.92

744.88

6,548.44

172.44

1,728.65

22,308.33

22,308.33

TREASURER

D. LEGG



1 FEB 2023

SECRETARY

P. WASSON



CHRISTADELPHIAN ECCLESIA

Statement of Receipts and Payments - 2nd April 2021 to 1st April 2022

Fund Status: Bag Collections: Fund:		Unrestricted		Restricted					Totals
		General	(No bag) Legacies	2nd & 3rd bags					
				Maintenance	Proclamation	Youth Work	Welfare	Outside Charities	
Receipts	Members' contributions	9,402		3,098	2,345	993	2,783	10,721	29,342
	Overpayment refunds								
	Gift Aid tax refund								
	Donations from outside Charities						2,962		2,962
	Sales - Magazines & diaries	503							503
	Transfer from old bank account								
	Interest								
	Legacies								
	Hofmeyer Trust								
	Local Charities								
	Appeals								
	Insurance refund								
	Total	9,905	0	3,098	2,345	993	5,745	10,721	32,807
	Payments	General Expenses							
Utilities		2,172							2,172
Catering									
Housekeeping		490							490
Car Park Rent		200							200
Magazines Books & Diaries		1,250							1,250
Printing		510							510
Donations									
Speakers' expenses		95							95
Equipment		2,876							2,876
Insurance		2,224							2,224
Flowers		54							54
Wine									
Coach hire									
Solicitor									
Auditor		60							60
Sundries		35							35
Building & maintenance				1,729					1,729
Preaching					745				745
Welfare							6,548		6,548
Youth Work						172			172
Outside Charities								13,114	13,114
Appeals									
Legacies									
Total		9,964	0	1,729	745	172	6,548	13,114	32,273
Surplus / -Deficit		-60	0	1,369	1,601	820	-803	-2,393	534
Transfers									
Opening balances at 2nd April 2021	2021	7,889	4,986	9,630	-276	2,291	5,174	2,436	32,130
Closing balances at 1st April 2022	2022	7,829	4,986	10,999	1,325	3,112	4,371	43	32,664

Balances held in:

Barclays Current a/c 32,664  
Barclays Saving a/c 0  
Total 32,664

Statement of Assets and Liabilities at 1st April 2022

	Unrestricted Funds		Restricted Funds					
	General	Legacies	Maintenance	Proclamation	Youth Work	Welfare	Outside Charities	
Total Cash Funds	7,829	4,986	10,999	1,325	3,112	4,371	43	32,664

TREASURER D. LEGG

*D. Legg*

1 FEB 2023

SECRETARY P. WASSON *P. Wasson*

### **Independent examiner's report to the trustees of Acocks Green Christadelphian Ecclesia**

I report on the accounts of the Trust for the year ended 1 April 2022 which are set out on page 4 of the annual report.

### **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 commission under section 145(5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention

### **Basis of 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 next statement.

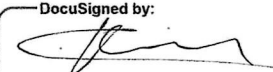
### **Independent examiner's statement**

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 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.

DocuSigned by:  
  
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**Caleb J Reid ACA CTA**  
42 York Crescent  
Wollaston  
Stourbridge  
DY8 4RT

**Date: 31/01/2023**