

Stratford Upon Avon Christadelphian Ecclesia

Receipts and Payments Statement for the year to 30 September 2025

	Unrestricted General Fund £	Preaching Fund £	Building Fund £	Restricted			Total	Total
				Appeals Fund £	Welfare Fund £	External Organisations £		
							2025 £	2024 £
Ecclesial Funds								
Receipts								
Voluntary Sources								
Members Donations	12,144.86	621.05		891.10	0.00	8,832.51	22,489.52	24,048.30
Gift Aid Tax Reclaim	4,770.25						4,770.25	4,373.00
Christadelphian Benevolent Fund Grant					2,435.00		2,435.00	1,500.00
Transfers	-5,810.25		1,040.00			4,770.25	0.00	0.00
Income From Investments								
HMRC Interest	0.00						0.00	75.73
COIF and Bank Interest	1,953.14						1,953.14	2,052.20
Total Receipts	13,058.00	621.05	1,040.00	891.10	2,435.00	13,602.76	31,647.91	32,049.23
Payments								
Sundry Hall and Ecclesial Running Expenses	14,547.24	451.35	4,128.58		2,435.00		21,562.17	17,667.88
Grants to External Organisations	87.50			1,771.45		13,592.76	15,451.71	14,218.95
Total Expenditure	14,634.74	451.35	4,128.58	1,771.45	2,435.00	13,592.76	37,013.88	31,886.83
Opening Balances	16,324.22	1,231.76	30,385.59	955.27	0.00	0.00	48,896.84	48,734.44
Increase / (- Decrease) in Funds for the Year	-1,576.74	169.70	-3,088.58	-880.35	0.00	10.00	-5,365.97	162.40
Closing Balances	14,747.48	1,401.46	27,297.01	74.92	0.00	10.00	43,530.87	48,896.84
Represented by								
Nat West Bank Account							2,357.38	9,488.17
COIF Deposit Account							41,131.49	39,358.67
Cash							42.00	50.00
							43,530.87	48,896.84

Collections for and Grants to External Organisations

	Appeals Fund	External Organisations	Total 2025	Total 2024
	£	£	£	£
Bible Learning Centre		1,211.13	1,211.13	875.18
Christadelphian Auxiliary Lecturing Society		917.13	917.13	882.45
Christadelphian Benevolent Fund		897.86	897.86	866.83
Christadelphian Bible Mission - Welfare		1,551.92	1,551.92	1,414.95
Christadelphian Bible Mission		1,686.69	1,686.69	2,354.61
Christadelphian Care Homes	1,626.50	2,079.21	3,705.71	2,373.91
Christadelphian Isolation League		696.46	696.46	413.02
Christadelphian Magazine and Publishing Association		1,133.56	1,133.56	748.56
Christadelphian Samaritan Fund		1,060.64	1,060.64	1,351.04
Christadelphian Meal A Day		1,486.73	1,486.73	1,590.57
Macmillan Care	10.00			
Shunem Home		871.43	871.43	1,047.82
South Africa Bible Schools	222.45			
Swindon Christadelphian Ecclesia				
	1,858.95	13,592.76	15,219.26	13,918.94

Stratford Upon Avon Christadelphian Ecclesia

Balance Sheet 30 September 2025

	2025	2024
Fixed Assets		
Land and Buildings	<u>100,870</u>	<u>100,870</u>
Current Assets		
COIF Investments	41,132	39,359
Debtors	-	0
Cash at Bank and in Hand	<u>2,399</u>	<u>9,538</u>
	43,531	48,897
Current Liabilities	-	0
Net Current Assets	<u>43,531</u>	<u>48,897</u>
Total Net Assets	<u>144,401</u>	<u>149,767</u>
Reserves		
Capital	100,870	100,870
Revenue	43,531	48,897
	<u>144,401</u>	<u>149,767</u>
Andrew Bramhill Secretary		David Ensell Treasurer



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Stratford upon Avon Christadelphian Ecclesia

On accounts for the year
ended

30 September 2025

Charity no.:

1201174

Company no.:

CEO 34014

Set out on pages

attached

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/09/2025.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Date: 24 November 2025

Name:

Michael Ward