

# ASHBY-DE-LA-ZOUCH CHRISTADELPHIAN ECCLESIA

England & Wales · Charity number 500445

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-03-03

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

## Contact

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**Address** 12 The Limes  
Ravenstone  
Coalville  
Leicestershire  
LE67 2NW

**Phone** 07812 655052

**Email** [treasurer@ashbychurch.co.uk](mailto:treasurer@ashbychurch.co.uk)

**Website** [www.ashbychurch.co.uk](http://www.ashbychurch.co.uk)

## Activities

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**Objects:** TO FURTHER THE RELIGIOUS AND CHARITABLE WORK OF THE CHRISTADELPHIAN COMMUNITY

**Activities:** Religious Activities promoting Christadelphian beliefs and seeking to benefit all people.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** NOT DEFINED (IN PRACTICE ASHBY-DE-LA-ZOUCH)
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£34,932	£30,058	-	-
2024-09-30	£54,610	£50,088	-	-
2023-09-30	£30,158	£41,669	-	-
2022-09-30	£24,497	£33,517	-	-
2021-09-30	£23,390	£25,931	-	-
2020-09-30	£28,384	£26,315	-	-

## Trustees

Name	Role	Appointed
Andrew Paul Oram		2025-12-14
John Mark Buckler		
Mark James Mallinder		2025-12-14
Michael John Roberts		2025-12-21
Peter James Fallon		2025-12-01

**ASHBY-DE-LA-ZOUCH CHRISTADELPHIAN ECCLESIA**

England & Wales - Charity number 500445

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Ashby de la Zouch Christadelphian Ecclesia</b>	No (if any) <b>500445</b>
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**CC16a**

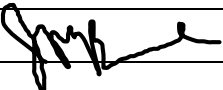
## Receipts and payments accounts

For the period from	Period start date 01/10/2024	To	Period end date 30/06/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Members collections	19,345	-	-	19,345	33,874
Grants	6,605	-	-	6,605	12,350
Welfare fund	1,500	-	-	1,500	600
Interest	189	-	-	189	197
HMRC gift aid receipts	7,293	-	-	7,293	8,977
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,932</b>	<b>-</b>	<b>-</b>	<b>34,932</b>	<b>55,998</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,932</b>	<b>-</b>	<b>-</b>	<b>34,932</b>	<b>55,998</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Charitable activities general expenses	14,364	-	-	14,364	26,714
Contributions to other charities	5,019	-	-	5,019	8,880
Grants	6,605	-	-	6,605	10,570
Welfare support	1,061	-	-	1,061	1,000
Donations	1,400	-	-	1,400	1,400
Insurance	1,609	-	-	1,609	1,524
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,058</b>	<b>-</b>	<b>-</b>	<b>30,058</b>	<b>50,088</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,058</b>	<b>-</b>	<b>-</b>	<b>30,058</b>	<b>50,088</b>
<b>Net of receipts/(payments)</b>	<b>4,874</b>	<b>-</b>	<b>-</b>	<b>4,874</b>	<b>5,910</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,731</b>	<b>-</b>	<b>-</b>	<b>15,731</b>	<b>9,821</b>
<b>Cash funds this year end</b>	<b>20,605</b>	<b>-</b>	<b>-</b>	<b>20,605</b>	<b>15,731</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	19,681		-
	Cash	924	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,605</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Gift Aid claim	5,800	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Land,, Buildings & Equipment	Restricted	221,157	-
	Furniture & Equipment	Unrestricted	13,049	-
				-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Utilities	Unrestricted	215	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mark Buckler	24.4.26



# Trustees' Annual Report for the period

Period start date

Period end date

From

Day Month Year  
01 October 2024

To

Day Month Year  
30 June 2025

## Section A

### Reference and administration details

Charity name

Ashby de la Zouch Christadelphian Ecclesia

Other names charity is known by

Registered charity number (if any)

500445

Charity's principal address

Christadelphian Hall

Union Passage

Ashby de la Zouch

Postcode

LE65 1BW

### 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	J M Buckler			
2	R J Spencer			
3	R Bezant			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

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

Constitution adopted 15 September 1930

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

Unincorporated Association

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

Trustees are elected by the members of the Ashby de la Zouch Christadelphian Ecclesia

**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.

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**Section C Objectives and activities**

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

To further the religious and charitable work of the Christadelphians in Ashby and worldwide.

**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 charity preaches the gospel by opening its doors to the local community. It practices what it preaches by collecting money for local charities and national charities from its members and events which are open to all. The trustees have had regard to the guidance issues raised by the Charity Commission.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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

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**

The charity continues with the activities which are mentioned above. The charity opens its doors to the public for coffee every week on a Thursday.

The public have contributed to the outreach activities and individual cases of need. The Sunday School and youth club activities continue to grow with youngsters attending from members' families as well as from the public.

## Section E

## Financial review

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

The charity seeks to maintain enough reserves to cover a year's running expenses including the welfare needs of its Christadelphian Community.

**Details of any funds materially in deficit**

**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.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

Signature(s)

*John Mark Buckler*

Full name(s)

John Mark Buckler

Position (eg Secretary, Chair, etc)

Trustee

Date

29.04.2025





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Ashby de la Zouch Christadelphian Ecclesia

**On accounts for the  
period ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

500445

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/06/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust'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 Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

**Signed:**

*T. J. Spencer*

**Date:**

24/04/2026

**Name:**

Terry Spencer

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

The Old Police Station  
Church Street  
Swadlincote, Derbyshire  
DE11 8LN



**ASHBY-DE-LA-ZOUCH CHRISTADELPHIAN ECCLESIA**

England & Wales - Charity number 500445

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# Accounts

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Charity registration number: 500445

# Ashby Christadelphian Ecclesia

Annual Report and Financial Statements

for the Year Ended 30 September 2024



## **Ashby Christadelphian Ecclesia**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr R Bezant Mr RJ Spencer Mr JM Buckler
<b>Charity Registration Number</b>	500445
<b>Principal Office</b>	Christadelphian Hall Union Passage Ashby de la Zouch Leicestershire LE65 1BW
<b>Independent Examiner</b>	Buckler Spencer Ltd The Old Police Station Church Street Swadlincote Derbyshire DE11 8LN



# Ashby Christadelphian Ecclesia

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2024.

### Objectives and activities

#### *Objects and aims*

The charity continues with the activities which are mentioned below. The charity opens its doors to the public for coffee every week on a Thursday and once a month on a Saturday. The public have contributed to the outreach activities and individual cases of need. The Sunday School and youth club activities continue to grow with youngsters attending from members families and also from the public.

To further the religious and charitable work of the Christadelphians in Ashby and worldwide.

#### *Objectives, strategies and activities*

The charity preaches the gospel by opening its doors to the local community. It practices what it preaches by collecting money for local charities and national charities, and providing crèche facilities which are open to all. The trustees have had regard to the guidance issues raised by the Charity Commission.

#### *Public benefit*

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### Financial review

#### *Policy on reserves*

The charity seeks to maintain enough reserves to cover a year's running expenses including the welfare needs of its Christadelphian Community.

### Structure, governance and management

#### *Nature of governing document*

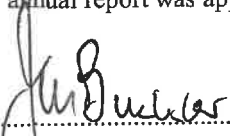
The charity is controlled by its governing document, a constitution adopted 15.09.30, and constitutes an unincorporated charity.

#### *Recruitment and appointment of trustees*

Trustees are elected by the members of Ashby de la Zouch Christadelphian Ecclesia.

The trustees have identified and reviewed the risks to which the charity is exposed and ensured appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 15/10/25 and signed on its behalf by:

  
.....  
Mr M Buckler  
Trustee



# Ashby Christadelphian Ecclesia

## Statement of Trustees' Responsibilities

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

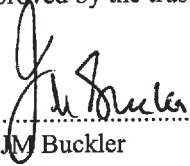
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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 (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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 corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 15/10/25 and signed on its behalf by:

  
.....  
Mr JM Buckler  
Trustee



## Ashby Christadelphian Ecclesia

### Independent Examiner's Report to the trustees of Ashby Christadelphian Ecclesia

I report to the trustees on my examination of the accounts of Ashby Christadelphian Ecclesia for the year ended 30 September 2024.

#### Responsibilities and basis of report

As the charity trustees of Ashby Christadelphian Ecclesia you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ashby Christadelphian Ecclesia'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.

#### Independent examiner's statement

I have completed my examination. I confirm that no material 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 Ashby Christadelphian Ecclesia as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

  
.....  
Terry Spencer ICAEW

The Old Police Station  
Church Street  
Swadlincote  
Derbyshire  
DE11 8LN

Date:..... 15/10/24 .....



## Ashby Christadelphian Ecclesia

### Statement of Financial Activities for the Year Ended 30 September 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		54,313	-	54,313
Other income		<u>297</u>	<u>-</u>	<u>297</u>
Total income		<u>54,610</u>	<u>-</u>	<u>54,610</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(50,088)</u>	<u>-</u>	<u>(50,088)</u>
Total expenditure		<u>(50,088)</u>	<u>-</u>	<u>(50,088)</u>
Net income		<u>4,522</u>	<u>-</u>	<u>4,522</u>
Net movement in funds		4,522	-	4,522
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>31,550</u>	<u>221,157</u>	<u>252,707</u>
Total funds carried forward	10	<u>36,072</u>	<u>221,157</u>	<u>257,229</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		30,158	-	30,158
Other income		<u>197</u>	<u>-</u>	<u>197</u>
Total income		<u>30,355</u>	<u>-</u>	<u>30,355</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(40,736)</u>	<u>-</u>	<u>(40,736)</u>
Other expenditure		<u>(733)</u>	<u>-</u>	<u>(733)</u>
Total expenditure		<u>(41,469)</u>	<u>-</u>	<u>(41,469)</u>
Net expenditure		<u>(11,114)</u>	<u>-</u>	<u>(11,114)</u>
Net movement in funds		(11,114)	-	(11,114)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>42,664</u>	<u>221,157</u>	<u>263,821</u>
Total funds carried forward	10	<u>31,550</u>	<u>221,157</u>	<u>252,707</u>

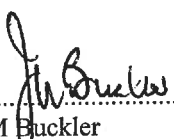
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 10.



**Ashby Christadelphian Ecclesia**  
**(Registration number: 500445)**  
**Balance Sheet as at 30 September 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	7	234,206	234,206
<b>Current assets</b>			
Debtors	8	7,292	8,680
Cash at bank and in hand	9	<u>15,731</u>	<u>9,821</u>
		<u>23,023</u>	<u>18,501</u>
<b>Net assets</b>		<u><u>257,229</u></u>	<u><u>252,707</u></u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		221,157	221,157
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>36,072</u>	<u>31,550</u>
<b>Total funds</b>	10	<u><u>257,229</u></u>	<u><u>252,707</u></u>

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

  
 .....  
 Mr JM Buckler  
 Trustee



# Ashby Christadelphian Ecclesia

## Notes to the Financial Statements for the Year Ended 30 September 2024

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Ashby Christadelphian Ecclesia meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Raising funds*

There are no costs incurred in attracting voluntary income or the management of investments

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.



## Ashby Christadelphian Ecclesia

### Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### **Financial instruments**

##### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.



## Ashby Christadelphian Ecclesia

### Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

#### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	47,021	47,021
Gift aid reclaimed	7,292	7,292
<b>Total for 2024</b>	<u>54,313</u>	<u>54,313</u>
<b>Total for 2023</b>	<u>30,158</u>	<u>30,158</u>



## Ashby Christadelphian Ecclesia

### Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

#### 3 Other income

Total  
funds  
£

#### 4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		50,088	50,088
<b>Total for 2023</b>		<u>40,736</u>	<u>40,736</u>

Total  
expenditure  
£

#### 5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.



## Ashby Christadelphian Ecclesia

### Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

#### 7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 October 2023	234,206	6,841	241,047
At 30 September 2024	234,206	6,841	241,047
<b>Depreciation</b>			
At 1 October 2023	-	6,841	6,841
At 30 September 2024	-	6,841	6,841
<b>Net book value</b>			
At 30 September 2024	234,206	-	234,206
At 30 September 2023	234,206	-	234,206

#### 8 Debtors

	2024 £		2023 £
Other debtors	7,292		8,680

#### 9 Cash and cash equivalents

	2024 £		2023 £
Cash at bank	15,731		9,821



## Ashby Christadelphian Ecclesia

### Notes to the Financial Statements for the Year Ended 30 September 2024 (continued)

#### 10 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Balance at 30 September 2024 £
<b>Unrestricted funds</b>				
General	31,550	54,610	(50,088)	36,072
<b>Restricted funds</b>	<u>221,157</u>	<u>-</u>	<u>-</u>	<u>221,157</u>
<b>Total funds</b>	<u>252,707</u>	<u>54,610</u>	<u>(50,088)</u>	<u>257,229</u>
	<b>Balance at 1 October 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 30 September 2023 £</b>
<b>Unrestricted funds</b>				
General	42,664	30,355	(41,469)	31,550
<b>Restricted funds</b>	<u>221,157</u>	<u>-</u>	<u>-</u>	<u>221,157</u>
<b>Total funds</b>	<u>263,821</u>	<u>30,355</u>	<u>(41,469)</u>	<u>252,707</u>

#### 11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2024 £
Tangible fixed assets	11,049	223,157	234,206
Current assets	<u>15,731</u>	<u>-</u>	<u>15,731</u>
<b>Total net assets</b>	<u>26,780</u>	<u>223,157</u>	<u>249,937</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 30 September 2023 £</b>
Tangible fixed assets	11,049	223,157	234,206
Current assets	<u>9,821</u>	<u>-</u>	<u>9,821</u>
<b>Total net assets</b>	<u>20,870</u>	<u>223,157</u>	<u>244,027</u>

