

# LEICESTER CHRISTADELPHIAN ECCLESIA

England & Wales · Charity number 518866

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-05-28

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

## Contact

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**Address** 3 Glenhills Boulevard  
Leicester  
LE2 8UF

**Phone** 07823400714

**Email** [glenhillsecclesia@gmail.com](mailto:glenhillsecclesia@gmail.com)

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

## Activities

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**Objects:** THE FURTHERANCE OF THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE DOCTRINES AND PRACTICES OF THE CHRISTADELPHIAN DENOMINATION.

**Activities:** We are a Christian organisation who meet to worship, study the Bible, preach to those not of our faith, run a Sunday School and hold youth activities. Our funds are collected solely from our own members to enable the above plus assist in the welfare of our own members, maintain our building and support other Christadelphian organisations in their work. We also support local hospice charities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- Leicester City

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-09-30 | £24,806  | £13,176     | -      | -         |
| 2024-09-30 | £17,382  | £25,708     | -      | -         |
| 2023-09-30 | £17,078  | £48,995     | -      | -         |
| 2022-09-30 | £14,494  | £61,078     | -      | -         |
| 2021-09-30 | £288,532 | £474,672    | -      | -         |
| 2020-09-30 | £218,069 | £22,980     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| <b>PR Mallinder</b>  | Chair | 2016-01-01 |
| BRIAN DAVID CARTER   |       |            |
| JAMES RICHARD WILSON |       |            |
| JOHN CYRIL FIDLER    |       |            |
| MATTHEW BRIGGS       |       | 2012-03-20 |
| Richard Kirton       |       | 2020-01-01 |

**LEICESTER CHRISTADELPHIAN ECCLESIA**

England & Wales - Charity number 518866

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# Accounts

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Charity registration number: 518866

# Leicester Glenhills Christadelphians

Annual Report and Financial Statements  
for the Year Ended 30 September 2021

# Leicester Glenhills Christadelphians

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## **Leicester Glenhills Christadelphians**

### **Reference and Administrative Details**

|                                    |   |
|------------------------------------|---|
| <b>Trustees</b>                    | Mr M Briggs<br>Mr J C Fidler<br>Mr B D Carter<br>Mr R Kirton<br>Mr J R Wilson<br>Mr P J Mallinder   |
| <b>Charity Registration Number</b> | 518866  |
| <b>Principal Office</b>            | 3 Glenhills Boulevard<br>Leicester<br>Leicestershire<br>LE2 8UF                                     |
| <b>Independent Examiner</b>        | Buckler Spencer Ltd<br>Old Police Station<br>Church Street<br>Swadlincote<br>Derbyshire<br>DE11 8LN |

# Leicester Glenhills Christadelphians

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2021.

### Objectives and activities

#### *Public benefit*

The Leicester Christadelphian Ecclesia meet to study and proclaim the Gospel message and provide support to their members and the wider Christadelphian community throughout the world.

The charity makes grants to organisations, provides buildings/facilities/open space other services.

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.

### Structure, governance and management

#### *Organisational structure*

The charity contains a group of volunteers who are also trustees. This contains a treasurer and a chief operating officer. The group are responsible for the day to day running of the charity and for planning the future of the charity. The decisions of the group are then subject to the majority vote of the other volunteers. The Ecclesia is run and governed by its constitution.

### Financial instruments

#### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk. The charity does not use derivative financial instruments for speculative purposes.

#### *Credit risk*

The charity's principal financial assets are bank balances and cash. There are no outstanding obligations or credit facilities in place.

The charity has no significant concentration of credit risk.

The annual report was approved by the trustees of the charity on 7-5-22 and signed on its behalf by:

  
.....  
Mr M Briggs  
Trustee

  
.....  
Mr J C Fidler  
Trustee

## Leicester Glenhills Christadelphians

### Statement of Trustees' Responsibilities

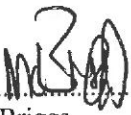
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

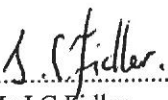
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 applicable Charities (Accounts and Reports) Regulations, 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.

Approved by the trustees of the charity on 7-5-22 and signed on its behalf by:

  
.....  
Mr M Briggs  
Trustee

  
.....  
Mr J C Fidler  
Trustee

## Leicester Glenhills Christadelphians

### Independent Examiner's Report to the trustees of Leicester Glenhills Christadelphians

I report to the trustees on my examination of the accounts of Leicester Glenhills Christadelphians for the year ended 30 September 2021.

#### Responsibilities and basis of report

As the charity trustees of Leicester Glenhills Christadelphians 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 Leicester Glenhills Christadelphians'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

Since Leicester Glenhills Christadelphians's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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 Leicester Glenhills Christadelphians 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.



David Bezzant FCCA

Old Police Station  
Church Street  
Swadlincote  
Derbyshire  
DE11 8LN

Date: 9-5-22

## Leicester Glenhills Christadelphians

### Statement of Financial Activities for the Year Ended 30 September 2021

|                                    | Note | Unrestricted<br>funds<br>£          | Restricted<br>funds<br>£          | Total<br>2021<br>£          |
|------------------------------------|------|-------------------------------------|-----------------------------------|-----------------------------|
| <b>Income and Endowments from:</b> |      |                                     |                                   |                             |
| Donations and legacies             |      | 6,185                               | 282,347                           | 288,532                     |
| <b>Total income</b>                |      | <u>6,185</u>                        | <u>282,347</u>                    | <u>288,532</u>              |
| <b>Expenditure on:</b>             |      |                                     |                                   |                             |
| Charitable activities              |      | -                                   | (437,673)                         | (437,673)                   |
| Other expenditure                  | 5    | (5,165)                             | (31,834)                          | (36,999)                    |
| <b>Total expenditure</b>           |      | <u>(5,165)</u>                      | <u>(469,507)</u>                  | <u>(474,672)</u>            |
| Net income/(expenditure)           |      | <u>1,020</u>                        | <u>(187,160)</u>                  | <u>(186,140)</u>            |
| Net movement in funds              |      | 1,020                               | (187,160)                         | (186,140)                   |
| <b>Reconciliation of funds</b>     |      |                                     |                                   |                             |
| Total funds brought forward        |      | <u>3,858</u>                        | <u>284,192</u>                    | <u>288,050</u>              |
| Total funds carried forward        | 10   | <u>4,878</u>                        | <u>97,032</u>                     | <u>101,910</u>              |
|                                    |      | <b>Unrestricted<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
| <b>Income and Endowments from:</b> |      |                                     |                                   |                             |
| Donations and legacies             |      | 5,643                               | 208,777                           | 214,420                     |
| Investment income                  | 3    | -                                   | 3,649                             | 3,649                       |
| <b>Total income</b>                |      | <u>5,643</u>                        | <u>212,426</u>                    | <u>218,069</u>              |
| <b>Expenditure on:</b>             |      |                                     |                                   |                             |
| Charitable activities              |      | -                                   | (10,125)                          | (10,125)                    |
| Other expenditure                  | 5    | (4,832)                             | (8,023)                           | (12,855)                    |
| <b>Total expenditure</b>           |      | <u>(4,832)</u>                      | <u>(18,148)</u>                   | <u>(22,980)</u>             |
| Net income                         |      | <u>811</u>                          | <u>194,278</u>                    | <u>195,089</u>              |
| Net movement in funds              |      | 811                                 | 194,278                           | 195,089                     |
| <b>Reconciliation of funds</b>     |      |                                     |                                   |                             |
| Total funds brought forward        |      | <u>3,047</u>                        | <u>89,914</u>                     | <u>92,961</u>               |
| Total funds carried forward        | 10   | <u>3,858</u>                        | <u>284,192</u>                    | <u>288,050</u>              |

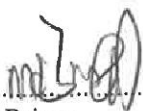
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2020 is shown in note 10.


## Leicester Glenhills Christadelphians

(Registration number: 518866)  
Balance Sheet as at 30 September 2021

|   | Note | 2021<br>£        | 2020<br>£      |
|---|------|------------------|----------------|
| <b>Current assets</b>                                 |      |                  |                |
| Cash at bank and in hand                              | 8    | 277,509          | 288,050        |
| <b>Creditors: Amounts falling due within one year</b> | 9    | <u>(175,599)</u> | <u>-</u>       |
| <b>Net assets</b>                                     |      | <u>101,910</u>   | <u>288,050</u> |
| <b>Funds of the charity:</b>                          |      |                  |                |
| <b>Restricted income funds</b>                        |      |                  |                |
| Restricted funds                                      |      | 97,032           | 284,192        |
| <b>Unrestricted income funds</b>                      |      |                  |                |
| Unrestricted funds                                    |      | <u>4,878</u>     | <u>3,858</u>   |
| <b>Total funds</b>                                    | 10   | <u>101,910</u>   | <u>288,050</u> |

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on 7-5-22 and signed on their behalf by:

  
.....  
Mr M Briggs  
Trustee

  
.....  
Mr J C Fidler  
Trustee

# Leicester Glenhills Christadelphians

## Notes to the Financial Statements for the Year Ended 30 September 2021

### 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

Leicester Glenhills Christadelphians 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.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### 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.

#### *Investment income*

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### 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.

#### *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.

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### **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.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **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's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### *Classification*

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

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### *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.

#### 2 Income from donations and legacies

|                            | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|----------------------------|---------------------------------------|--------------------------|---------------------|
| Donations and legacies;    |                                       |                          |                     |
| Donations from individuals | 5,820                                 | -                        | 5,820               |
| Legacies                   | -                                     | 281,801                  | 281,801             |
| Gift aid reclaimed         | -                                     | 546                      | 546                 |
| <b>Total for 2021</b>      | <b>5,820</b>                          | <b>282,347</b>           | <b>288,167</b>      |
| <b>Total for 2020</b>      | <b>5,643</b>                          | <b>208,777</b>           | <b>214,420</b>      |

#### 3 Investment income

|                       | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------|--------------------------|---------------------|
| <b>Total for 2021</b> | -                        | -                   |
| <b>Total for 2020</b> | 3,649                    | 3,649               |

#### 4 Expenditure on charitable activities

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2021

|                       | Note | Restricted funds<br>£ | Total funds<br>£ |
|-----------------------|------|-----------------------|------------------|
|                       |      | 437,673               | 437,673          |
| <b>Total for 2020</b> |      | 10,125                | 10,125           |

**Total expenditure  
£**

#### 5 Other expenditure

|                         | Note | Unrestricted funds<br>General<br>£ | Restricted funds<br>£ | Total funds<br>£ |
|-------------------------|------|------------------------------------|-----------------------|------------------|
| Marketing and publicity |      | -                                  | 631                   | 631              |
| Allocated support costs |      | 4,805                              | 31,203                | 36,008           |
| <b>Total for 2021</b>   |      | 4,805                              | 31,834                | 36,639           |
| <b>Total for 2020</b>   |      | 4,832                              | 8,023                 | 12,855           |

#### 6 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.

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### 7 Taxation

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

#### 8 Cash and cash equivalents

|  | 2021<br>£        | 2020<br>£      |
|--|------------------|----------------|
| Cash at bank   | 277,509          | 288,050        |
| Bank overdrafts                                      | <u>(175,599)</u> | <u>-</u>       |
| Cash and cash equivalents in statement of cash flows | <u>101,910</u>   | <u>288,050</u> |

#### 9 Creditors: amounts falling due within one year

|                 | 2021<br>£      |
|-----------------|----------------|
| Bank overdrafts | <u>175,599</u> |

#### 10 Funds

|                           | Balance at 1<br>October 2020<br>£          | Incoming<br>resources<br>£          | Resources<br>expended<br>£          | Balance at 30<br>September<br>2021<br>£           |
|---------------------------|--|-------------------------------------|-------------------------------------|---|
| <b>Unrestricted funds</b> |  |                                     |                                     |   |
| General                   | 3,858                                      | 6,185                               | (5,165)                             | 4,878   |
| <b>Restricted funds</b>   | <u>284,192</u>                             | <u>282,347</u>                      | <u>(469,507)</u>                    | <u>97,032</u>                                     |
| <b>Total funds</b>        | <u>288,050</u>                             | <u>288,532</u>                      | <u>(474,672)</u>                    | <u>101,910</u>                                    |
|                           | <b>Balance at 1<br/>October 2019<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at 30<br/>September<br/>2020<br/>£</b> |
| <b>Unrestricted funds</b> |  |                                     |                                     |   |
| General                   | 3,047                                      | 5,643                               | (4,832)                             | 3,858   |
| <b>Restricted funds</b>   | <u>89,914</u>                              | <u>212,426</u>                      | <u>(18,148)</u>                     | <u>284,192</u>                                    |
| <b>Total funds</b>        | <u>92,961</u>                              | <u>218,069</u>                      | <u>(22,980)</u>                     | <u>288,050</u>                                    |

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2021

#### 11 Analysis of net assets between funds

|                     | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total funds at<br>30 September<br>2021<br>£ |
|---------------------|---------------------------------------|--------------------------|---|
| Current assets      | 4,878                                 | 272,631                  | 277,509                                     |
| Current liabilities | -                                     | (175,599)                | (175,599)                                   |
| Total net assets    | 4,878                                 | 97,032                   | 101,910                                     |

|                | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total funds at<br>30 September<br>2020<br>£ |
|----------------|---------------------------------------|--------------------------|---|
| Current assets | 3,858                                 | 284,192                  | 288,050                                     |

#### 12 Analysis of net funds

|                          | At 1 October<br>2020<br>£ | At 30<br>September<br>2021<br>£ |
|--------------------------|---------------------------|---------------------------------|
| Cash at bank and in hand | 288,050                   | 288,050                         |
| Net debt                 | 288,050                   | 288,050                         |

|                          | At 1 October<br>2019<br>£ | Financing cash<br>flows<br>£ | At 30<br>September<br>2020<br>£ |
|--------------------------|---------------------------|------------------------------|---------------------------------|
| Cash at bank and in hand | 94,068                    | -                            | 94,068                          |
| Bank overdraft           | (1,107)                   | 1,107                        | -                               |
|                          | 92,961                    | 1,107                        | 94,068                          |
| Net debt                 | 92,961                    | 1,107                        | 94,068                          |

## Leicester Glenhills Christadelphians

### Statement of Financial Activities by fund for the Year Ended 30 September 2021

|                                    | Total<br>Unrestricted<br>Funds<br>2021<br>£ | Total<br>Unrestricted<br>Funds<br>2020<br>£ |
|------------------------------------|---|---|
| <b>Income and Endowments from:</b> |   |   |
| Donations and legacies             | <u>6,185</u>                                | <u>5,643</u>                                |
| Total income                       | <u>6,185</u>                                | <u>5,643</u>                                |
| <b>Expenditure on:</b>             |   |   |
| Other expenditure                  | <u>(5,165)</u>                              | <u>(4,832)</u>                              |
| Total expenditure                  | <u>(5,165)</u>                              | <u>(4,832)</u>                              |
| Net income                         | <u>1,020</u>                                | <u>811</u>                                  |
| Net movement in funds              | 1,020                                       | 811   |
| <b>Reconciliation of funds</b>     |   |   |
| Total funds brought forward        | <u>3,858</u>                                | <u>3,047</u>                                |
| Total funds carried forward        | <u><u>4,878</u></u>                         | <u><u>3,858</u></u>                         |

This page does not form part of the statutory financial statements.

## Leicester Glenhills Christadelphians

### Statement of Financial Activities by fund for the Year Ended 30 September 2021

|                                    | Total<br>Restricted<br>Funds<br>2021<br>£ | Total<br>Restricted<br>Funds<br>2020<br>£ |
|------------------------------------|---|---|
| <b>Income and Endowments from:</b> |   |   |
| Donations and legacies             | 282,347                                   | 208,777                                   |
| Investment income                  | -   | 3,649                                     |
| Total income                       | <u>282,347</u>                            | <u>212,426</u>                            |
| <b>Expenditure on:</b>             |   |   |
| Charitable activities              | (437,673)                                 | (10,125)                                  |
| Other expenditure                  | <u>(31,834)</u>                           | <u>(8,023)</u>                            |
| Total expenditure                  | <u>(469,507)</u>                          | <u>(18,148)</u>                           |
| Net (expenditure)/income           | <u>(187,160)</u>                          | <u>194,278</u>                            |
| Net movement in funds              | (187,160)                                 | 194,278                                   |
| <b>Reconciliation of funds</b>     |   |   |
| Total funds brought forward        | <u>284,192</u>                            | <u>89,914</u>                             |
| Total funds carried forward        | <u>97,032</u>                             | <u>284,192</u>                            |

## Leicester Glenhills Christadelphians

### Detailed Statement of Financial Activities for the Year Ended 30 September 2021

|   | Total<br>2021<br>£    | Total<br>2020<br>£    |
|---|-----------------------|-----------------------|
| <b>Income and Endowments from:</b>      |                       |                       |
| Donations and legacies (analysed below) | 288,532               | 214,420               |
| Investment income (analysed below)      | -                     | 3,649                 |
| Total income                            | <u>288,532</u>        | <u>218,069</u>        |
| <b>Expenditure on:</b>                  |                       |                       |
| Charitable activities (analysed below)  | (437,673)             | (10,125)              |
| Other expenditure (analysed below)      | (36,999)              | (12,855)              |
| Total expenditure                       | <u>(474,672)</u>      | <u>(22,980)</u>       |
| Net (expenditure)/income                | <u>(186,140)</u>      | <u>195,089</u>        |
| Net movement in funds                   | (186,140)             | 195,089               |
| <b>Reconciliation of funds</b>          |                       |                       |
| Total funds brought forward             | <u>288,050</u>        | <u>92,961</u>         |
| Total funds carried forward             | <u><u>101,910</u></u> | <u><u>288,050</u></u> |

## Leicester Glenhills Christadelphians

### Detailed Statement of Financial Activities for the Year Ended 30 September 2021

|  | Total<br>2021<br>£ | Total<br>2020<br>£ |
|--|--------------------|--------------------|
| <b><i>Donations and legacies</i></b>     |                    |                    |
| Legacies and bequests                    | 281,801            | 200,623            |
| Appeals and donations - Local Preaching  | -                  | 1,081              |
| Appeals and donations - Sunday School    | -                  | 102                |
| Appeals and donations - Welfare          | -                  | 4,192              |
| Appeals and donations - Building         | -                  | 691                |
| Appeals and donations - Unrestricted     | 5,820              | 5,643              |
| Gift Aid tax reclaimed - Local Preaching | 182                | 1,099              |
| Gift Aid tax reclaimed - Welfare         | 182                | 591                |
| Gift Aid tax reclaimed - Building        | 182                | 398                |
| Gift Aid tax reclaimed                   | 365                | -                  |
|  | 288,532            | 214,420            |
| <b><i>Investment income</i></b>          |                    |                    |
| Interest on cash deposits                | -                  | 3,649              |
|  | -                  | 3,649              |
| <b><i>Charitable activities</i></b>      |                    |                    |
| Charitable donations                     | (5,273)            | (5,400)            |
| Charitable donations                     | (432,400)          | (4,725)            |
|  | (437,673)          | (10,125)           |
| <b><i>Other expenditure</i></b>          |                    |                    |
| Repairs and maintenance                  | -                  | (1,290)            |
| Trade subscriptions                      | (139)              | 145                |
| Trade subscriptions                      | -                  | (26)               |
| Trade subscriptions                      | (779)              | 579                |
| Water rates                              | (67)               | (263)              |
| Light, heat and power                    | (1,021)            | (1,407)            |
| Insurance                                | (774)              | (744)              |
| Repairs and maintenance                  | (30,796)           | (5,626)            |
| Repairs and maintenance                  | (1,740)            | (782)              |
| Telephone and fax                        | (223)              | (286)              |
| Printing, postage and stationery         | -                  | (194)              |
| Printing, postage and stationery         | (103)              | (897)              |
| Trips & events                           | -                  | (50)               |
| Sundry expenses                          | (268)              | (536)              |
| Sundry expenses                          | -                  | (40)               |
| Sundry expenses                          | (98)               | (982)              |
| Advertising                              | (631)              | (456)              |

This page does not form part of the statutory financial statements.

## Leicester Glenhills Christadelphians

### Detailed Statement of Financial Activities for the Year Ended 30 September 2021

|                            | Total<br>2021<br>£ | Total<br>2020<br>£ |
|----------------------------|--------------------|--------------------|
| Independent examiner's fee | (360)              | -                  |
|                            | <u>(36,999)</u>    | <u>(12,855)</u>    |

This page does not form part of the statutory financial statements.

**LEICESTER CHRISTADELPHIAN ECCLESIA**

England & Wales - Charity number 518866

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# Accounts

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Charity registration number: 518866

# Leicester Glenhills Christadelphians

Annual Report and Financial Statements

for the Year Ended 30 September 2020

# Leicester Glenhills Christadelphians

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## **Leicester Glenhills Christadelphians**

### **Reference and Administrative Details**

|                                    |   |
|------------------------------------|---|
| <b>Trustees</b>                    | Mr M Briggs<br>Mr J C Fidler<br>Mr B D Carter<br>Mr R Kirton<br>Mr J R Wilson<br>Mr P J Mallinder   |
| <b>Principal Office</b>            | 3 Glenhills Boulevard<br>Leicester<br>Leicestershire<br>LE2 8UF                                     |
| <b>Charity Registration Number</b> | 518866  |
| <b>Independent Examiner</b>        | Buckler Spencer Ltd<br>Old Police Station<br>Church Street<br>Swadlincote<br>Derbyshire<br>DE11 8LN |

# Leicester Glenhills Christadelphians

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2020.

### Objectives and activities

#### *Public benefit*

The Leicester Christadelphian Ecclesia meet to study and proclaim the Gospel message and provide support to their members and the wider Christadelphian community throughout the world.

The charity makes grants to organisations, provides buildings/facilities/open space other services.

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.

### Structure, governance and management

#### *Organisational structure*

The charity contains a group of volunteers who are also trustees. This contains a treasurer and a chief operating officer. The group are responsible for the day to day running of the charity and for planning the future of the charity. The decisions of the group are then subject to the majority vote of the other volunteers. The Ecclesia is run and governed by its constitution.

### Financial instruments

#### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk. The charity does not use derivative financial instruments for speculative purposes.

#### *Credit risk*

The charity's principal financial assets are bank balances and cash. There are no outstanding obligations or credit facilities in place.

The charity has no significant concentration of credit risk.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....  
Mr M Briggs  
Trustee

.....  
Mr J C Fidler  
Trustee

## Leicester Glenhills Christadelphians

### 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 applicable Charities (Accounts and Reports) Regulations, 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.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....  
Mr M Briggs  
Trustee

.....  
Mr J C Fidler  
Trustee

## Leicester Glenhills Christadelphians

### Independent Examiner's Report to the trustees of Leicester Glenhills Christadelphians

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2020 which are set out on pages 5 to 12.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of Leicester Glenhills Christadelphians 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 Leicester Glenhills Christadelphians'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 Leicester Glenhills Christadelphians 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.

.....  
David Bezant FCCA

Old Police Station  
Church Street  
Swadlincote  
Derbyshire  
DE11 8LN

Date:.....

## Leicester Glenhills Christadelphians

### Statement of Financial Activities for the Year Ended 30 September 2020

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2020<br>£ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                    |
| Donations and legacies             |      | 5,643                      | 208,777                  | 214,420            |
| Investment income                  | 3    | <u>-</u>                   | <u>3,649</u>             | <u>3,649</u>       |
| Total income                       |      | <u>5,643</u>               | <u>212,426</u>           | <u>218,069</u>     |
| <b>Expenditure on:</b>             |      |                            |                          |                    |
| Charitable activities              |      | -                          | (10,125)                 | (10,125)           |
| Other expenditure                  | 5    | <u>(4,832)</u>             | <u>(8,023)</u>           | <u>(12,855)</u>    |
| Total expenditure                  |      | <u>(4,832)</u>             | <u>(18,148)</u>          | <u>(22,980)</u>    |
| Net income                         |      | <u>811</u>                 | <u>194,278</u>           | <u>195,089</u>     |
| Net movement in funds              |      | 811                        | 194,278                  | 195,089            |
| <b>Reconciliation of funds</b>     |      |                            |                          |                    |
| Total funds brought forward        |      | <u>3,047</u>               | <u>89,914</u>            | <u>92,961</u>      |
| Total funds carried forward        | 10   | <u>3,858</u>               | <u>284,192</u>           | <u>288,050</u>     |
|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2019<br>£ |
| <b>Income and Endowments from:</b> |      |                            |                          |                    |
| Donations and legacies             |      | 5,339                      | 7,687                    | 13,026             |
| Investment income                  | 3    | <u>-</u>                   | <u>1,902</u>             | <u>1,902</u>       |
| Total income                       |      | <u>5,339</u>               | <u>9,589</u>             | <u>14,928</u>      |
| <b>Expenditure on:</b>             |      |                            |                          |                    |
| Charitable activities              |      | -                          | (15,152)                 | (15,152)           |
| Other expenditure                  | 5    | <u>(5,575)</u>             | <u>(2,407)</u>           | <u>(7,982)</u>     |
| Total expenditure                  |      | <u>(5,575)</u>             | <u>(17,559)</u>          | <u>(23,134)</u>    |
| Net expenditure                    |      | <u>(236)</u>               | <u>(7,970)</u>           | <u>(8,206)</u>     |
| Net movement in funds              |      | (236)                      | (7,970)                  | (8,206)            |
| <b>Reconciliation of funds</b>     |      |                            |                          |                    |
| Total funds brought forward        |      | <u>3,283</u>               | <u>97,884</u>            | <u>101,167</u>     |
| Total funds carried forward        | 10   | <u>3,047</u>               | <u>89,914</u>            | <u>92,961</u>      |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 10.

The notes on pages 7 to 12 form an integral part of these financial statements.

## Leicester Glenhills Christadelphians

### (Registration number: 518866) Balance Sheet as at 30 September 2020

|   | Note | 2020<br>£      | 2019<br>£      |
|---|------|----------------|----------------|
| <b>Current assets</b>                                 |      |                |                |
| Cash at bank and in hand                              | 8    | 288,050        | 94,068         |
| <b>Creditors: Amounts falling due within one year</b> | 9    | <u>-</u>       | <u>(1,107)</u> |
| <b>Net assets</b>                                     |      | <u>288,050</u> | <u>92,961</u>  |
| <b>Funds of the charity:</b>                          |      |                |                |
| <b>Restricted income funds</b>                        |      |                |                |
| Restricted funds                                      |      | 284,192        | 89,914         |
| <b>Unrestricted income funds</b>                      |      |                |                |
| Unrestricted funds                                    |      | <u>3,858</u>   | <u>3,047</u>   |
| <b>Total funds</b>                                    | 10   | <u>288,050</u> | <u>92,961</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 M Briggs  
Trustee

.....  
Mr J C Fidler  
Trustee

# Leicester Glenhills Christadelphians

## Notes to the Financial Statements for the Year Ended 30 September 2020

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Leicester Glenhills Christadelphians meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### 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.

#### *Investment income*

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### 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.

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2020

#### *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.

#### **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.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **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's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### *Classification*

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

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2020

#### *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.

#### **2 Income from donations and legacies**

|                            | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>funds<br/>£</b> |
|----------------------------|---|-----------------------------------|------------------------------|
| Donations and legacies;    |   |                                   |                              |
| Donations from individuals | 5,643   | 6,066                             | 11,709                       |
| Legacies                   | -   | 200,623                           | 200,623                      |
| Gift aid reclaimed         | -   | 2,088                             | 2,088                        |
| <b>Total for 2020</b>      | 5,643   | 208,777                           | 214,420                      |
| <b>Total for 2019</b>      | 5,339   | 7,687                             | 13,026                       |

#### **3 Investment income**

|   | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>funds<br/>£</b> |
|---|-----------------------------------|------------------------------|
| Interest receivable and similar income; |                                   |                              |
| Interest receivable on bank deposits    | 3,649                             | 3,649                        |
| <b>Total for 2020</b>                   | 3,649                             | 3,649                        |
| <b>Total for 2019</b>                   | 1,902                             | 1,902                        |

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2020

#### 4 Expenditure on charitable activities

|                       | Note | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------|------|--------------------------|---------------------|
|                       |      | 10,125                   | 10,125              |
| <b>Total for 2019</b> |      | 15,152                   | 15,152              |

**Total  
expenditure  
£**

#### 5 Other expenditure

|                         | Note | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-------------------------|------|---------------------------------------|--------------------------|---------------------|
| Marketing and publicity |      | -                                     | 456                      | 456                 |
| Allocated support costs |      | 4,832                                 | 7,567                    | 12,399              |
| <b>Total for 2020</b>   |      | 4,832                                 | 8,023                    | 12,855              |
| <b>Total for 2019</b>   |      | 5,575                                 | 2,407                    | 7,982               |

#### 6 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.

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2020

#### 7 Taxation

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

#### 8 Cash and cash equivalents

|  | 2020<br>£ | 2019<br>£ |
|--|-----------|-----------|
| Cash at bank   | 288,050   | 94,068    |
| Bank overdrafts                                      | -         | (1,107)   |
| Cash and cash equivalents in statement of cash flows | 288,050   | 92,961    |

#### 9 Creditors: amounts falling due within one year

|                 | 2020<br>£ | 2019<br>£ |
|-----------------|-----------|-----------|
| Bank overdrafts | -         | 1,107     |

#### 10 Funds

|                           | Balance at 1<br>October 2019<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 30<br>September<br>2020<br>£ |
|---------------------------|-----------------------------------|----------------------------|----------------------------|---|
| <b>Unrestricted funds</b> |                                   |                            |                            |   |
| General                   | 3,047                             | 5,643                      | (4,832)                    | 3,858                                   |
| <b>Restricted funds</b>   | 89,914                            | 212,426                    | (18,148)                   | 284,192                                 |
| <b>Total funds</b>        | 92,961                            | 218,069                    | (22,980)                   | 288,050                                 |
|                           | Balance at 1<br>October 2018<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 30<br>September<br>2019<br>£ |
| <b>Unrestricted funds</b> |                                   |                            |                            |   |
| General                   | 3,283                             | 5,339                      | (5,575)                    | 3,047                                   |
| <b>Restricted funds</b>   | 97,884                            | 9,589                      | (17,559)                   | 89,914                                  |
| <b>Total funds</b>        | 101,167                           | 14,928                     | (23,134)                   | 92,961                                  |

## Leicester Glenhills Christadelphians

### Notes to the Financial Statements for the Year Ended 30 September 2020

#### 11 Analysis of net assets between funds

|                     | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total funds at<br/>30 September<br/>2020<br/>£</b> |
|---------------------|---|-----------------------------------|---|
| Current assets      | 3,858   | 284,192                           | 288,050   |
|                     | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total funds at<br/>30 September<br/>2019<br/>£</b> |
| Current assets      | 3,047   | 91,021                            | 94,068  |
| Current liabilities | -   | (1,107)                           | (1,107)   |
| Total net assets    | 3,047   | 89,914                            | 92,961  |

#### 12 Analysis of net funds

|                          | <b>At 1 October<br/>2019<br/>£</b> | <b>Financing cash<br/>flows<br/>£</b> | <b>At 30<br/>September<br/>2020<br/>£</b> |
|--------------------------|------------------------------------|---------------------------------------|---|
| Cash at bank and in hand | 94,068                             | -                                     | 94,068                                    |
| Bank overdraft           | (1,107)                            | 1,107                                 | -   |
|                          | 92,961                             | 1,107                                 | 94,068                                    |
| Net debt                 | 92,961                             | 1,107                                 | 94,068                                    |
|                          | <b>At 1 October<br/>2018<br/>£</b> | <b>Financing cash<br/>flows<br/>£</b> | <b>At 30<br/>September<br/>2019<br/>£</b> |
| Cash at bank and in hand | 94,068                             | (94,068)                              | -   |
| Bank overdraft           | (1,107)                            | 1,107                                 | -   |
|                          | 92,961                             | (92,961)                              | -   |
| Net debt                 | 92,961                             | (92,961)                              | -   |

## Leicester Glenhills Christadelphians

### Statement of Financial Activities by fund for the Year Ended 30 September 2020

|                                    | <b>Total<br/>Unrestricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>Unrestricted<br/>Funds<br/>2019<br/>£</b> |
|------------------------------------|--|--|
| <b>Income and Endowments from:</b> |  |  |
| Donations and legacies             | <u>5,643</u>   | <u>5,339</u>   |
| Total income                       | <u>5,643</u>   | <u>5,339</u>   |
| <b>Expenditure on:</b>             |  |  |
| Other expenditure                  | <u>(4,832)</u>   | <u>(5,575)</u>   |
| Total expenditure                  | <u>(4,832)</u>   | <u>(5,575)</u>   |
| Net income/(expenditure)           | <u>811</u>   | <u>(236)</u>   |
| Net movement in funds              | 811  | (236)  |
| <b>Reconciliation of funds</b>     |  |  |
| Total funds brought forward        | <u>3,047</u>   | <u>3,283</u>   |
| Total funds carried forward        | <u><u>3,858</u></u>                                    | <u><u>3,047</u></u>                                    |

## Leicester Glenhills Christadelphians

### Statement of Financial Activities by fund for the Year Ended 30 September 2020

|                                    | <b>Total<br/>Restricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>Restricted<br/>Funds<br/>2019<br/>£</b> |
|------------------------------------|--|--|
| <b>Income and Endowments from:</b> |  |  |
| Donations and legacies             | 208,777  | 7,687  |
| Investment income                  | <u>3,649</u>   | <u>1,902</u>   |
| Total income                       | <u>212,426</u>                                       | <u>9,589</u>   |
| <b>Expenditure on:</b>             |  |  |
| Charitable activities              | (10,125)   | (15,152)   |
| Other expenditure                  | <u>(8,023)</u>                                       | <u>(2,407)</u>                                       |
| Total expenditure                  | <u>(18,148)</u>                                      | <u>(17,559)</u>                                      |
| Net income/(expenditure)           | <u>194,278</u>                                       | <u>(7,970)</u>                                       |
| Net movement in funds              | 194,278  | (7,970)  |
| <b>Reconciliation of funds</b>     |  |  |
| Total funds brought forward        | <u>89,914</u>  | <u>97,884</u>  |
| Total funds carried forward        | <u><u>284,192</u></u>                                | <u><u>89,914</u></u>                                 |

## Leicester Glenhills Christadelphians

### Detailed Statement of Financial Activities for the Year Ended 30 September 2020

|   | <b>Total<br/>2020<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
|---|-----------------------------|-----------------------------|
| <b>Income and Endowments from:</b>      |                             |                             |
| Donations and legacies (analysed below) | 214,420                     | 13,026                      |
| Investment income (analysed below)      | <u>3,649</u>                | <u>1,902</u>                |
| Total income                            | <u>218,069</u>              | <u>14,928</u>               |
| <b>Expenditure on:</b>                  |                             |                             |
| Charitable activities (analysed below)  | (10,125)                    | (15,152)                    |
| Other expenditure (analysed below)      | <u>(12,855)</u>             | <u>(7,982)</u>              |
| Total expenditure                       | <u>(22,980)</u>             | <u>(23,134)</u>             |
| Net income/(expenditure)                | <u>195,089</u>              | <u>(8,206)</u>              |
| Net movement in funds                   | 195,089                     | (8,206)                     |
| <b>Reconciliation of funds</b>          |                             |                             |
| Total funds brought forward             | <u>92,961</u>               | <u>101,167</u>              |
| Total funds carried forward             | <u><u>288,050</u></u>       | <u><u>92,961</u></u>        |

## Leicester Glenhills Christadelphians

### Detailed Statement of Financial Activities for the Year Ended 30 September 2020

|  | <b>Total<br/>2020<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
|--|-----------------------------|-----------------------------|
| <b><i>Donations and legacies</i></b>     |                             |                             |
| Legacies and bequests                    | 200,623                     | -                           |
| Appeals and donations - Local Preaching  | 1,081                       | 2,079                       |
| Appeals and donations - Sunday School    | 102                         | -                           |
| Appeals and donations - Welfare          | 4,192                       | 1,372                       |
| Appeals and donations - Building         | 691                         | 876                         |
| Appeals and donations - Reserves         | -                           | 1,000                       |
| Appeals and donations - Unrestricted     | 5,643                       | 5,339                       |
| Gift Aid tax reclaimed - Local Preaching | 1,099                       | 1,143                       |
| Gift Aid tax reclaimed - Welfare         | 591                         | 893                         |
| Gift Aid tax reclaimed - Building        | 398                         | 324                         |
|  | 214,420                     | 13,026                      |
| <b><i>Investment income</i></b>          |                             |                             |
| Interest on cash deposits                | 3,649                       | 1,902                       |
|  | 3,649                       | 1,902                       |
| <b><i>Charitable activities</i></b>      |                             |                             |
| Charitable donations                     | -                           | (995)                       |
| Charitable donations                     | (5,400)                     | (8,157)                     |
| Charitable donations                     | (4,725)                     | (6,000)                     |
|  | (10,125)                    | (15,152)                    |
| <b><i>Other expenditure</i></b>          |                             |                             |
| Repairs and maintenance                  | (1,290)                     | -                           |
| Trade subscriptions                      | 145                         | (142)                       |
| Trade subscriptions                      | (26)                        | -                           |
| Trade subscriptions                      | 579                         | (403)                       |
| Water rates                              | (263)                       | (171)                       |
| Light, heat and power                    | (1,407)                     | (1,464)                     |
| Insurance                                | (744)                       | (877)                       |
| Repairs and maintenance                  | (5,626)                     | (720)                       |
| Repairs and maintenance                  | (782)                       | (786)                       |
| Telephone and fax                        | (286)                       | (259)                       |
| Printing, postage and stationery         | (194)                       | (145)                       |
| Printing, postage and stationery         | (897)                       | 267                         |
| Trips & events                           | (50)                        | (250)                       |
| Sundry expenses                          | (536)                       | (167)                       |
| Sundry expenses                          | (40)                        | -                           |
| Sundry expenses                          | (982)                       | (1,632)                     |

This page does not form part of the statutory financial statements.

## Leicester Glenhills Christadelphians

### Detailed Statement of Financial Activities for the Year Ended 30 September 2020

|             | <b>Total<br/>2020<br/>£</b> | <b>Total<br/>2019<br/>£</b> |
|-------------|-----------------------------|-----------------------------|
| Advertising | <u>(456)</u>                | <u>(1,233)</u>              |
|             | <u><u>(12,855)</u></u>      | <u><u>(7,982)</u></u>       |