

Barnet Christadelphians

Trustees Annual Report

For the period:

From	1 July 2016
To	30 June 2017

This report covers the year of operation ending 30 June 2016 – the annual anniversary date for the (re)appointment of Trustees and member of our Arranging Committee (see below) being 1st July.

The financial statement/report covers the financial year 1.12.2016 to 31.12.2016.

Reference and administration details

Charity name	Barnet Christadelphians Ecclesia
Registered charity number	1167057
Charity's principle address	51 Station Rd New Barnet Hertfordshire EN5 1PR

Names of trustees

Trustee name	Office (if any)	Dates acted if not for whole year
Jonathan Warwick	Secretary	
Roger Short	Assistant Secretary	
Ruth Coles	Treasurer	
Janet Smith		
Ruth Kipling		
Maurice Green		

Structure, governance and management

Nature of charity	Barnet Christadelphians (also known as 'the-church-in-a-house')
Organisational and governance structure	The Church is part of a worldwide Christadelphian fellowship, which accepts as its basis of fellowship a statement of first principles. It is a lay church, with no full-time appointed or paid minister or leadership positions. The governance of the Church is through an Arranging Committee who serve, on annual election, as Trustees for the purposes of registration with the Charity Commission. All members of the Church are eligible for nomination and election to this Committee. Additionally we have appointed Trustees with responsibility for the properties owned by the Church.

Governing document	We have a governing rules document (revised for adoption at the annual Ecclesial Review meeting in July 2017) which sets out our purpose, objectives, main activities and guiding principles for how we undertake these in practice.
Trustee selection method	Trustees are elected by the church members annually. For the purposes of holding property owned by the Church, through registration with the Land Registry, up to four Property Trustees are appointed by the Arranging Committee. The Property Trustees are responsible for reporting to the Arranging Committee on matters for property maintenance and tenancies.
Trustees consideration of major risks and the system and procedures to manage them	We take our role seriously in considering the main risks of providing premises and activities related to our core purpose and objectives. As such we maintain a written policy, reviewed every other year. for each of the following: • Health and safety - towards church members and members of the public who visit and/or use the premises. • Safeguarding – we abide by the up-to-date guidelines and requirements for Safeguarding, including a nominated representative. • Data Protection. • Hire of Premises. • Information Technology.

Objectives and activities

Summary of the objects and activities of the charity set out in its governing document	The Church engages in a range of activities designed to encourage and teach the Christian gospel to members and non-members alike. These include regular communion and worship, Bible study, Sunday school and various public events aimed at developing links and promoting the gospel with the local community. In addition, we actively support local charities such as Home Action in Barnet and others through collection appeals and donations. The premises are made available to local residents and/or groups.
Summary of the main activities and achievements undertaken during the year in relation to these objects, and any significant plans for next year	The church continued with the regular pattern of activities during the year, as described above. We welcomed many visitors to both our regular church services and ad hoc events. One of our core values is the welfare of those in need, both amongst our own church membership and others. As owners of the Church property, members donate their time towards the maintenance and upkeep of the building and gardens.

	A report is provided each year (July) from the nominated coordinator for each of the following. A brief summary of some of the activity in key areas includes: <u>Sunday School</u> We maintain 3 classes and work through a programme of lessons designed to teach and discuss bible-related topics in an age-related approach. <u>Property</u> The premises (130 Crescent Road) was adapted and refurbished to meet the needs of new tenants during the year. Various safety-related improvements were undertaken in relation to the two flats (51a and 51b) above the main Church premises of 51 Station Road. Maintenance work at the main Church premises was focused on maintaining a property which is safe, clean and suitable for promoting a welcoming environment for worship, study, teaching and public events. <u>Preaching and witness</u> We held two 'Open House' events (December and September) which attracted a number of visitors from the local community and provided an opportunity for us to witness to our faith. Charities supported during the year include: • Macmillan Cancer Support • Homeless Action in Barnet • Barnet Alzheimer's Society • CESVI Refugee Charity • Various benevolent and ministry causes within the wider Christadelphian Community. Our foodbank continued in making contributions to the Chipping Barnet Foodbank and provides of the Church's charitable outreach programme. <u>Registrar</u> We maintain a record of visitors to our Sunday communion services, both of members visiting from other Christadelphian Churches and others. Our own membership and attendance is between 20 and 30 approximately. A total of over 140 visitors were welcomed during the year (compared to 80 the previous year). <u>Finance/Treasurer</u> See below.
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Financial Review

Brief statement of the charity's policy and practice	We present our accounts showing income and expenditure, with a separate note of the money collected for charities, detailed the name and amount for each. Regular accounts are kept throughout the year so that the Trustees can see what has been collected for whom, as well as expenditure the Church has made. Bank records are included in these accounts and we have written protocols to ensure financial controls are in place. Accounts are independently audited. Our bank records show the income received from Gift Aid and cash collections, and rent received from the tenants in the three properties we own. In addition, records show the expenditure
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	consisting mainly of operational expenses for the Church, charitable donations, maintenance of the Church and the three residential properties we own and subsidies for the same. With regard to property maintenance, expenditure decreased from last year. We have had funds kindly donated for our specific welfare/pastoral needs. Rental income increased due to one of our properties (130 Crescent Road) becoming occupied again following a change of tenant. Total income for the year 1.1.2016 to 31.12.2016 was £26,015.93 and expenditure was £30,176.78. The latter contained notable items of essential property maintenance and also welfare/pastoral expenditure. Opening balances were £21,985.72 and there was a closing balance of £18,850.83.
Details of any funds materially in deficit	None
Charity's principle sources of funds	Regular voluntary cash collections and gift aid monthly donations from members. Rental income from the three owned properties.
How expenditure has supported the key objectives of the charity	The expenditure of the Church has supported our objectives in respect of: • Welfare of members in need. • Charitable giving to external organisations. • Upkeep of property, the objective for which is a) provision of suitable premises for the main Church activities and b) provision of low cost housing for three households.
Investment policy	None. We use funds to support current needs.
Any significant funding plans	None.

Signed



J Warwick

Secretary

Barnet Christadelphians

Dated

8/10/2017

**Opening Balances**

Cash Box	£277.49
Debtors/Prepayments	£0.00
Creditors/Accruals	£0.00
Cooperative Bank	£21,708.23
TOTAL	£21,985.72

Closing Balances

Cash Box	£958.97
Debtors/Prepayments	£0.00
Creditors/Accruals	£0.00
Cooperative Bank	£17,891.86
TOTAL	£18,850.83

Income

Filter	2016	Income
Year		
Type		

Category	Sum of Amount (£)
Gift Aid	8833.65
Library	40.00
Operations 130	312.51
Operations 51	992.50
Rent	8758.00
Sunday Collections	2582.03
Tax Refund	2697.24
Welfare/Pastoral	1800
Grand Total	26015.93

Expenditure

Filter	2016	Expense
Year		
Type		

Category	Sum of Amount (£)
Hall Appeals	1000.00
Library	306.61
maintenance 130	5332.95
Maintenance 51	7007.84
Operations 130	1249.81
Operations 51	3600.49
Speakers Expenses	587.80
Sunday Collections	1311.28
Welfare/Pastoral	9721.05
Youth Activities	58.95
Grand Total	30176.78

Collections

Filter	Income	Sunday Collections
Type		
Category		

Item	Sum of Amount (£)
Barnet Alzheimer's Society	128.20
Benevolent Fund	464.04
CESVI Refugee Charity	17.32
CHRISTADELPHIAN ME	335.00
General Fund	853.52
Homeless Action in Barnet	245.76
Preaching Fund	538.19
(blank)	
Grand Total	2582.03

CHBS Loan
Brought forward

-£8,800.00

installments paid

2400.00

Carried forward

-£6,400.00

Date	Item	Amount (£ Type	Status	Category	Reference	Year	Month	Banked
03/01/16	General Fund	14.16 Income	Cash	Sunday Collections		2016	1	
10/01/16	General Fund	23.84 Income	Cash	Sunday Collections		2016	1	
17/01/16	General Fund	18.51 Income	Cash	Sunday Collections		2016	1	
24/01/16	General Fund	14.80 Income	Cash	Sunday Collections		2016	1	
31/01/16	General Fund	16.95 Income	Cash	Sunday Collections		2016	1	
07/02/16	General Fund	11.80 Income	Cash	Sunday Collections		2016	2	
14/02/16	General Fund	4.55 Income	Cash	Sunday Collections		2016	2	
21/02/16	General Fund	6.75 Income	Cash	Sunday Collections		2016	2	
28/02/16	General Fund	17.89 Income	Cash	Sunday Collections		2016	2	
06/03/16	General Fund	30.50 Income	Cash	Sunday Collections		2016	3	
13/03/16	General Fund	27.71 Income	Cash	Sunday Collections		2016	3	
20/03/16	General Fund	28.88 Income	Cash	Sunday Collections		2016	3	
27/03/16	General Fund	10.00 Income	Cash	Sunday Collections		2016	3	
03/04/16	General Fund	10.90 Income	Cash	Sunday Collections		2016	4	
10/04/16	General Fund	38.90 Income	Cash	Sunday Collections		2016	4	
17/04/16	General Fund	25.70 Income	Cash	Sunday Collections		2016	4	
24/04/16	General Fund	30.55 Income	Cash	Sunday Collections		2016	4	
01/05/16	General Fund	16.29 Income	Cash	Sunday Collections		2016	5	
08/05/16	General Fund	14.09 Income	Cash	Sunday Collections		2016	5	
15/05/16	General Fund	31.00 Income	Cash	Sunday Collections		2016	5	
22/05/16	General Fund	4.54 Income	Cash	Sunday Collections		2016	5	
29/05/16	General Fund	3.60 Income	Cash	Sunday Collections		2016	5	
05/06/16	General Fund	14.90 Income	Cash	Sunday Collections		2016	6	
12/06/16	General Fund	30.51 Income	Cash	Sunday Collections		2016	6	
19/06/16	General Fund	19.25 Income	Cash	Sunday Collections		2016	6	
26/06/16	General Fund	4.80 Income	Cash	Sunday Collections		2016	6	
03/07/16	General Fund	13.10 Income	Cash	Sunday Collections		2016	7	
10/07/16	General Fund	17.00 Income	Cash	Sunday Collections		2016	7	
17/07/16	General Fund	13.10 Income	Cash	Sunday Collections		2016	7	
24/07/16	General Fund	19.50 Income	Cash	Sunday Collections		2016	7	
31/07/16	General Fund	10.86 Income	Cash	Sunday Collections		2016	7	
07/08/16	General Fund	19.86 Income	Cash	Sunday Collections		2016	8	
14/08/16	General Fund	25.97 Income	Cash	Sunday Collections		2016	8	
21/08/16	General Fund	7.20 Income	Cash	Sunday Collections		2016	8	
28/08/16	General Fund	10.50 Income	Cash	Sunday Collections		2016	8	
04/09/16	General Fund	13.20 Income	Cash	Sunday Collections		2016	9	
		621.66						

Preaching Fund 352.52
 CESVI Refugee Charity 17.32
 Barnet Alzheimer's Society 118.20

1453.42

03/01/16	JANET SMITH	10.00	Income	Cash	Library	1	2016
03/01/16	Tony Moore	20.00	Income	Cheque	Library	1	2016
03/01/16	JONATHAN WARWICK	10.00	Income	Cash	Library	1	2016
04/01/16	AFFINITY WATER	15.53	Expense	Direct Debit	Operations 51	1	2016
04/01/16	AFFINITY WATER	44.70	Expense	Direct Debit	Operations 130	1	2016
04/01/16	CHRISTADELPHIAN SU	39.04	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	CHRISTADELPHIAN ME	78.08	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	CHRISTADELPHIAN SA	78.08	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	CHRISTADELPHIAN CA	78.08	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	CHRISTADELPHIAN BE	78.08	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	CHRISTADELPHIAN IS	109.17	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	CHRISTADELPHIAN BI	148.21	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	CHRISTADELPHIAN AU	218.34	Expense	Credit Transfer	Sunday Collections	1	2016
04/01/16	J SMITH	80.00	Income	Credit Transfer	Gift Aid	1	2016
04/01/16	GREEN MG & MM	100.00	Income	Credit Transfer	Gift Aid	1	2016
04/01/16	JONATHAN WARWICK	200.00	Income	Credit Transfer	Gift Aid	1	2016
04/01/16	Homeless Action in Barnet	178.00	Expense	Cheque	Sunday Collections	1	2016
10/01/16	Mark Norman	50.00	Expense	Cash	Speakers Expenses	1	2016
10/01/16	Mark Norman	50.00	Income	Cash	Gift Aid	1	2016
14/01/16	JANITA NEVERS	750.00	Expense	Credit Transfer	Welfare/Pastoral	1	2016
15/01/16	MCGREGOR M A	100.00	Income	Credit Transfer	Gift Aid	1	2016
15/01/16	Karen Simpson	89.00	Income	Cheque	Operations 130	1	2016
18/01/16	E.ON	76.29	Expense	Direct Debit	Operations 51	1	2016
20/01/16	TALKTALK LIMITED	21.71	Expense	Direct Debit	Operations 51	1	2016
24/01/16	Andy Smith	45.50	Expense	Cash	Speakers Expenses	1	2016
25/01/16	KIPLING R M PLB	20.00	Income	Credit Transfer	Gift Aid	1	2016
25/01/16	A COLES	434.00	Income	Credit Transfer	Rent	1	2016
25/01/16	KIPLING R M PLB	50.00	Income	Credit Transfer	Gift Aid	1	2016
25/01/16	MCGREGOR M A	40.00	Income	Credit Transfer	Gift Aid	1	2016
27/01/16	CARELINKS	306.20	Expense	Credit Transfer	Sunday Collections	1	2016
28/01/16	CHRISTADELPHIAN HA	200.00	Expense	Credit Transfer	Maintenance 51	1	2016
28/01/16	NPOWER	37.00	Expense	Direct Debit	Operations 51	1	2016
28/01/16	SHORT RM&SE	107.00	Income	Credit Transfer	Gift Aid	1	2016
31/01/16	Paul Boyd	11.00	Expense	Cash	Speakers Expenses	1	2016
31/01/16	J SMITH	450.00	Income	Cheque	Gift Aid	1	2016

200218

14/01/16

03/02/16

03/02/16

03/02/16	CHRISTADELPHIAN MA	15.00	Expense	Credit Transfer	Library	2016	2	
03/02/16	TESSA MERCURIUS	300.00	Expense	Credit Transfer	Welfare/Pastoral	2016	2	
04/02/16	J SMITH	80.00	Income	Credit Transfer	Gift Aid	2016	2	
04/02/16	GREEN MG & MM	100.00	Income	Credit Transfer	Gift Aid	2016	2	
04/02/16	JONATHAN WARWICK	200.00	Income	Credit Transfer	Gift Aid	2016	2	
14/02/16	Philip Conrad	10.00	Expense	Cash	Speakers Expenses	Petty Cash	2016	2
16/02/16	JANITA NEVERS	750.00	Expense	Credit Transfer	Welfare/Pastoral	2016	2	
19/02/16	TALKTALK LIMITED	22.90	Expense	Direct Debit	Operations 51	2016	2	
22/02/16	E.ON	47.19	Expense	Direct Debit	Operations 51	2016	2	
23/02/16	HMRC CHARITIES	1170.95	Income	Credit Transfer	Tax Refund	2016	2	
25/02/16	RENSOM	3418.80	Expense	Credit Transfer	Maintenance 51	2016	2	
25/02/16	CHRISTADELPHIAN HA	200.00	Expense	Credit Transfer	Maintenance 51	2016	2	
25/02/16	KIPLING R M PLB	20.00	Income	Credit Transfer	Gift Aid	2016	2	
25/02/16	KIPLING R M PLB	50.00	Income	Credit Transfer	Gift Aid	2016	2	
25/02/16	MCGREGOR M A	40.00	Income	Credit Transfer	Gift Aid	2016	2	
26/02/16	AFFINITY WATER	223.51	Income	Credit Transfer	Operations 130	2016	2	
29/02/16	NPOWER	45.00	Expense	Direct Debit	Operations 51	2016	2	
29/02/16	SHORT RM&SE	107.00	Income	Credit Transfer	Gift Aid	2016	2	
04/03/16	J SMITH	80.00	Income	Credit Transfer	Gift Aid	2016	3	
04/03/16	GREEN MG & MM	100.00	Income	Credit Transfer	Gift Aid	2016	3	
04/03/16	JONATHAN WARWICK	200.00	Income	Credit Transfer	Gift Aid	2016	3	
13/03/16	Mike Ball	34.50	Expense	Cash	Speakers Expenses	Petty Cash	2016	3
16/03/16	JANITA NEVERS	750.00	Expense	Credit Transfer	Welfare/Pastoral	2016	3	
21/03/16	TALKTALK LIMITED	22.70	Expense	Direct Debit	Operations 51	2016	3	
16/03/16	GREEN MG & MM	432.05	Expense	Credit Transfer	Maintenance 51	Ruth1	2016	3
16/03/16	GREEN MG & MM	243.12	Expense	Credit Transfer	maintenance 130	Ruth1	2016	3
17/03/16	CHRISTOPHER JOHN C	900.00	Expense	Internal	Welfare/Pastoral	Internal	2016	3
21/03/16	A COLES	434.00	Income	Credit Transfer	Rent	2016	3	
03/03/16	Abi Green	58.95	Expense	Cheque	Youth Activities	200220	23/03/16	3
24/03/16	A MOORE	600.00	Income	Credit Transfer	Gift Aid	2016	3	
29/03/16	NPOWER	45.00	Expense	Direct Debit	Operations 51	2016	3	
29/03/16	CHRISTADELPHIAN HA	200.00	Expense	Standing Order	Maintenance 51	2016	3	
29/03/16	KIPLING R M PLB	20.00	Income	Credit Transfer	Gift Aid	2016	3	
29/03/16	MCGREGOR M A	40.00	Income	Credit Transfer	Gift Aid	2016	3	
29/03/16	KIPLING R M PLB	50.00	Income	Credit Transfer	Gift Aid	2016	3	
29/03/16	SHORT RM&SE	107.00	Income	Credit Transfer	Gift Aid	2016	3	
29/03/16	A COLES	434.00	Income	Credit Transfer	Rent	2016	3	
01/04/16	AFFINITY WATER	16.07	Expense	Direct Debit	Operations 51	2016	4	
03/04/16	JANET SMITH	39.50	Expense	Cash	Operations 51	2016	4	

04/04/16 GREEN MG & MM	100.00	Income	Credit Transfer	Gift Aid	2016	4
04/04/16 J SMITH	100.00	Income	Credit Transfer	Gift Aid	2016	4
04/04/16 JONATHAN WARWICK	200.00	Income	Credit Transfer	Gift Aid	2016	4
06/04/16 Roger Short	60.00	Expense	Cheque	Library	200222	4 06/04/16
09/04/16 Chris (Loan)	38.00	Expense	Cash	Welfare/Pastoral		4
10/04/16 Gordon Dawes	11.00	Expense	Cash	Speakers Expenses	Petty Cash	4
14/04/16 JANITA NEVERS	750.00	Expense	Credit Transfer	Welfare/Pastoral		4
15/04/16 Rob Clements	41.00	Expense	Cheque	Speakers Expenses	200219	4 15/04/16
15/04/16 Leamington Spa	250.00	Expense	Cheque	Hall Appeals	200223	4 15/04/16
19/04/16 TALKTALK LIMITED	22.70	Expense	Direct Debit	Operations 51		4
19/04/16 C J CHURCHALL	300.00	Income	Credit Transfer	Rent		4
20/04/16 CBM	500.00	Expense	Cheque	Hall Appeals	200224	4 20/04/16
20/04/16 J Warwick	80.00	Expense	Cheque	Library	200225	4 20/04/16
24/04/16 James Whitehorn	22.50	Expense	Cash	Speakers Expenses	Petty Cash	4
24/04/16 Preaching Fund	22.50	Income	Cash	Sunday Collections	James Whi	4
25/04/16 KIPLING R M PLB	20.00	Income	Credit Transfer	Gift Aid		4
25/04/16 MCGREGOR M A	40.00	Income	Credit Transfer	Gift Aid		4
25/04/16 A COLES	434.00	Income	Credit Transfer	Rent		4
25/04/16 KIPLING R M PLB	50.00	Income	Credit Transfer	Gift Aid		4
28/04/16 NPOWER	45.00	Expense	Direct Debit	Operations 51		4
28/04/16 CHRISTADELPHIAN HA	200.00	Expense	Standing Order	Maintenance 51		4
28/04/16 SHORT RM&SE	107.00	Income	Credit Transfer	Gift Aid		4
03/05/16 AFFINITY WATER	15.99	Expense	Direct Debit	Operations 51		5
04/05/16 GREEN MG & MM	100.00	Income	Credit Transfer	Gift Aid		5
04/05/16 J SMITH	100.00	Income	Credit Transfer	Gift Aid		5
04/05/16 JONATHAN WARWICK	200.00	Income	Credit Transfer	Gift Aid		5
08/05/16 Ben Willey	10.00	Expense	Cash	Speakers Expenses	Petty Cash	5
08/05/16 Barnet Alzheimer's Society	10.00	Income	Cash	Sunday Collections	Ben Willey	5
08/05/16 J SMITH	32.99	Expense	Cash	Welfare/Pastoral	flowers	5
10/05/16 CHRISTOPHER JOHN C	300.00	Income	Credit Transfer	Rent		5
12/05/16 MAURICE & MARGARET	837.11	Expense	Credit Transfer	maintenance 130		5
12/05/16 MAURICE & MARGARET	210.73	Expense	Credit Transfer	maintenance 51		5
13/05/16 E.ON	606.70	Expense	Direct Debit	Operations 51		5
15/05/16 John Greenwood	56.00	Expense	Cash	Speakers Expenses	Petty Cash	5
15/05/16 Preaching Fund	56.00	Income	Cash	Sunday Collections	John Greer	5
16/05/16 JANITA NEVERS	750.00	Expense	Credit Transfer	Welfare/Pastoral		5
19/05/16 TALKTALK LIMITED	22.70	Expense	Direct Debit	Operations 51		5
20/05/16 BROKER NETWORK LTD	763.76	Expense	Credit Transfer	Operations 51		5
21/05/16 CHRISTADELPHIAN ME	335.00	Income	Cash	Sunday Collections		5

22/05/16	Simon Kent	41.50	Expense	Cash	Speakers Expenses	Petty Cash	2016	5
25/05/16	MCGREGOR M A	40.00	Income	Credit Transfer	Gift Aid		2016	5
25/05/16	KIPLING R M PLB	50.00	Income	Credit Transfer	Gift Aid		2016	5
25/05/16	KIPLING R M PLB	20.00	Income	Credit Transfer	Gift Aid		2016	5
25/05/16	A COLES	434.00	Income	Credit Transfer	Rent		2016	5
26/05/16	CHRISTADELPHIAN HA	200.00	Expense	Credit Transfer	Maintenance 51		2016	5
31/05/16	NPOWER	45.00	Expense	Direct Debit	Operations 51		2016	5
31/05/16	SHORT RM&SE	107.00	Income	Credit Transfer	Gift Aid		2016	5
01/06/16	AFFINITY WATER	15.99	Expense	Direct Debit	Operations 51		2016	6
06/06/2016	GREEN MG & MM	100	Income	Credit Transfer	Gift Aid		2016	6
06/06/2016	J SMITH	100	Income	Credit Transfer	Gift Aid		2016	6
06/06/2016	JONATHAN WARWICK	200	Income	Credit Transfer	Gift Aid		2016	6
07/06/2016	CHRISTOPHER JOHN C	300	Income	Credit Transfer	Rent		2016	6
09/06/2016	A MOORE	278.4	Income	Credit Transfer	Gift Aid		2016	6
10/06/2016	HMRC CHARITIES	1526.29	Income	Credit Transfer	Tax Refund		2016	6
12/06/2016	Michael Jameson	28	Expense	Cash	Speakers Expenses	Petty Cash	2016	6
15/06/2016	BARRY MOSS	2742	Expense	Cheque	maintenance 130	200226	2016	6
16/06/2016	JANITA NEVERS	750	Expense	Credit Transfer	Welfare/Pastoral		2016	6
20/06/2016	TALKTALK LIMITED	22.7	Expense	Direct Debit	Operations 51		2016	6
21/06/2016	E.ON	967.6	Income	Credit Transfer	Operations 51		2016	6
27/06/2016	KIPLING R M PLB	20	Income	Credit Transfer	Gift Aid		2016	6
27/06/2016	MCGREGOR M A	40	Income	Credit Transfer	Gift Aid		2016	6
27/06/2016	KIPLING R M PLB	50	Income	Credit Transfer	Gift Aid		2016	6
27/06/2016	A COLES	434	Income	Credit Transfer	Rent		2016	6
28/06/2016	NPOWER	45	Expense	Direct Debit	Operations 51		2016	6
28/06/2016	CHRISTADELPHIAN HA	200	Expense	Credit Transfer	maintenance 51		2016	6
28/06/2016	SHORT RM&SE	107	Income	Credit Transfer	Gift Aid		2016	6
29/06/2016	123-REG	16.78	Expense	Direct Debit	Operations 51		2016	6
01/07/2016	AFFINITY WATER	15.99	Expense	Direct Debit	Operations 51		2016	7
03/07/2016	J SMITH	15	Expense	Cash	Welfare/Pastoral	Petty Cash	2016	7
03/07/2016	J SMITH	25	Expense	Cash	Operations 130	Petty Cash	2016	7
03/07/2016	J SMITH	26.62	Expense	Cash	Operations 51	Petty Cash	2016	7
04/07/2016	GREEN MG & MM	100	Income	Credit Transfer	Gift Aid		2016	7
04/07/2016	RLEGAL OFFICE ACCO	863.7	Expense	Credit Transfer	Welfare/Pastoral		2016	7
04/07/2016	J SMITH	100	Income	Credit Transfer	Gift Aid		2016	7
04/07/2016	JONATHAN WARWICK	200	Income	Credit Transfer	Gift Aid		2016	7
05/07/2016	A J COLES - CHIMNE	90	Expense	Credit Transfer	Operations 130		2016	7
05/07/2016	LONDON BOROUGH OF	678.6	Expense	Credit Transfer	Welfare/Pastoral		2016	7
06/07/2016	EDEN HOUSE WELFARE	250	Expense	Credit Transfer	Hall Appeals		2016	7

15/06/16

06/07/2016	CHRISTOPHER JOHN C	300	Income	Credit Transfer	Rent	2016	7
10/07/16	Alan Coles Snr	62.60	Expense	Cash	Speakers Expenses	2016	7
19/07/2016	TALKTALK LIMITED	22.7	Expense	Direct Debit	Operations 51	2016	7
25/07/2016	E.ON	51.95	Expense	Direct Debit	Operations 51	2016	7
25/07/2016	KIPLING R M PLB	20	Income	Credit Transfer	Gift Aid	2016	7
25/07/2016	MCGREGOR M A	40	Income	Credit Transfer	Gift Aid	2016	7
25/07/2016	KIPLING R M PLB	50	Income	Credit Transfer	Gift Aid	2016	7
25/07/2016	A COLES	434	Income	Credit Transfer	Rent	2016	7
26/07/2016	BARRY MOSS	132	Expense	200227	maintenance 51	2016	7
28/07/2016	NPOWER	45	Expense	Credit Transfer	Operations 51	2016	7
28/07/2016	CHRISTADELPHIAN HA	200	Expense	Credit Transfer	maintenance 51	2016	7
28/07/2016	NPOWER	24.9	Income	Credit Transfer	Operations 51	2016	7
28/07/2016	SHORT RM&SE	107	Income	Credit Transfer	Gift Aid	2016	7
01/08/2016	AFFINITY WATER	15.99	Expense	Credit Transfer	Operations 51	2016	8
01/08/2016	GREEN MG & MM	973.66	Expense	Credit Transfer	maintenance 130	2016	8
03/08/2016	CHRISTOPHER JOHN C	300	Income	Credit Transfer	Rent	2016	8
04/08/2016	J SMITH	100	Income	Credit Transfer	Gift Aid	2016	8
04/08/2016	GREEN MG & MM	100	Income	Credit Transfer	Gift Aid	2016	8
04/08/2016	JONATHAN WARWICK	200	Income	Credit Transfer	Gift Aid	2016	8
15/08/2016	BARRY MOSS	60	Expense	200228	maintenance 130	2016	8
16/08/2016	E.ON	41.42	Expense	Direct Debit	Operations 51	2016	8
19/08/2016	TALKTALK LIMITED	22.7	Expense	Direct Debit	Operations 51	2016	8
25/08/2016	KIPLING R M PLB	20	Income	Credit Transfer	Gift Aid	2016	8
25/08/2016	MCGREGOR M A	40	Income	Credit Transfer	Gift Aid	2016	8
25/08/2016	KIPLING R M PLB	50	Income	Credit Transfer	Gift Aid	2016	8
25/08/2016	A COLES	434	Income	Credit Transfer	Rent	2016	8
26/08/2016	CHRISTADELPHIAN HA	200	Expense	Credit Transfer	maintenance 51	2016	8
26/08/2016	MAURICE & MARGARET	105.3	Expense	Credit Transfer	maintenance 130	2016	8
26/08/2016	MAURICE & MARGARET	102.26	Expense	Credit Transfer	maintenance 51	2016	8
26/08/2016	MAURICE & MARGARET	63.21	Expense	Credit Transfer	Library	2016	8
30/08/2016	NPOWER	28	Expense	Direct Debit	Operations 51	2016	8
30/08/2016	SHORT RM&SE	107	Income	Credit Transfer	Gift Aid	2016	8
01/09/2016	AFFINITY WATER	15.99	Expense	Direct Debit	Operations 51	2016	9
05/09/2016	GREEN MG & MM	100	Income	Credit Transfer	Gift Aid	2016	9
05/09/2016	J SMITH	100	Income	Credit Transfer	Gift Aid	2016	9
05/09/2016	JONATHAN WARWICK	200	Income	Credit Transfer	Gift Aid	2016	9
11/09/16	TESSA MERCURIUS	350.00	Income	CASH	Rent	2016	9
11/09/16	DENNIS GIBBS	11.25	Expense	CASH	Speakers Expenses	2016	9
11/09/16	DENNIS GIBBS	11.25	Income	Cash	Gift Aid	2016	9

12/09/2016	CALS DIARY ACCOUNT	68	Expense	Credit Transfer	Library	2016	9
16/09/2016	E.ON	50.41	Expense	Direct Debit	Operations 51	2016	9
18/09/2016	J SMITH	34.60	Expense	Cash	Operations 51	2016	9
18/09/2016	J SMITH	6.60	Expense	Cash	Welfare/Pastoral	Petty Cash	9
19/09/2016	TALKTALK LIMITED	22.7	Expense	Direct Debit	Operations 51	2016	9
23/09/2016	MAURICE & MARGARET	266.59	Expense	Credit Transfer	Operations 51	2016	9
23/09/2016	GEORGE BAKER INSUR LP BDx	454.35	Expense	Credit Transfer	Operations 130	2016	9
23/09/2016	LONDON BOROUGH OF	135.76	Expense	Credit Transfer	Operations 130	2016	9
26/09/2016	KIPLING R M PLB	20	Income	Credit Transfer	Gift Aid	2016	9
26/09/2016	MCGREGOR M A	40	Income	Credit Transfer	Gift Aid	2016	9
26/09/2016	KIPLING R M PLB	50	Income	Credit Transfer	Gift Aid	2016	9
26/09/2016	A COLES	434	Income	Credit Transfer	Rent	2016	9
27/09/2016	MCGREGOR M A	500	Expense	Credit Transfer	Operations 130	2016	9
28/09/2016	NPOWER	28	Expense	Direct Debit	Operations 51	2016	9
28/09/2016	CHRISTADELPHIAN HA	200	Expense	Credit Transfer	maintenance 51	2016	9
28/09/2016	SHORT RM&SE	107	Income	Credit Transfer	Gift Aid	2016	9
03/10/2016	AFFINITY WATER	15.99	Expense	Direct Debit	Operations 51	2016	10
04/10/2016	J SMITH	100	Income	Credit Transfer	Gift Aid	2016	10
04/10/2016	JONATHAN WARWICK	200	Income	Credit Transfer	Gift Aid	2016	10
04/10/2016	GREEN MG & MM	100	Income	Credit Transfer	Gift Aid	2016	10
05/10/2016	PRIMO MERCURIUS	350	Income	Credit Transfer	Rent	2016	10
09/10/2016	SAM TATTON	32.25	Expense	CASH	Speakers Expenses	Petty Cash	10
14/10/2016	E.ON	55.01	Expense	Direct Debit	Operations 51	2016	10
19/10/2016	TALKTALK LIMITED	22.7	Expense	Direct Debit	Operations 51	2016	10
24/10/2016	CCL	108	Expense	Credit Transfer	Operations 51	2016	10
24/10/2016	TESSA MERCURIUS	250	Expense	Credit Transfer	Welfare/Pastoral	2016	10
25/10/2016	MCGREGOR M A	40	Income	Credit Transfer	Gift Aid	2016	10
25/10/2016	KIPLING R M PLB	20	Income	Credit Transfer	Gift Aid	2016	10
25/10/2016	KIPLING R M PLB	50	Income	Credit Transfer	Gift Aid	2016	10
25/10/2016	A COLES	434	Income	Credit Transfer	Rent	2016	10
27/10/2016	CHRISTADELPHIAN HA	200	Expense	Credit Transfer	maintenance 51	2016	10
28/10/2016	NPOWER	28	Expense	Direct Debit	Operations 51	2016	10
28/10/2016	SHORT RM&SE	107	Income	Credit Transfer	Gift Aid	2016	10
31/10/2016	MACMILLAN CANCER SUPPORT	265	Expense	200229 Welfare/Pastoral	200229	2016	10
01/11/2016	AFFINITY WATER	15.99	Expense	Direct Debit	Operations 51	2016	11
04/11/2016	J SMITH	100	Income	Credit Transfer	Gift Aid	2016	11
04/11/2016	GREEN MG & MM	100	Income	Credit Transfer	Gift Aid	2016	11
04/11/2016	PRIMO MERCURIUS	350	Income	Credit Transfer	Rent	2016	11
04/11/2016	JONATHAN WARWICK	200	Income	Credit Transfer	Gift Aid	2016	11

13/11/2016	Roy Marshall	49.5	Expense	Cash	Speakers Expenses	Petty Cash	11
15/11/2016	C J CHURCHALL	421.16	Expense	Credit Transfer	Welfare/Pastoral		11
21/11/2016	TALKTALK LIMITED	24.7	Expense	Direct Debit	Operations 51		11
21/11/2016	E.ON	101.65	Expense	Direct Debit	Operations 51		11
22/11/2016	CHRISTOPHER JOHN C	- 300	Income	Credit Transfer	Rent		11
25/11/2016	KIPLING R M PLB	20	Income	Credit Transfer	Gift Aid		11
25/11/2016	MCGREGOR M A	40	Income	Credit Transfer	Gift Aid		11
25/11/2016	A COLES	- 434	Income	Credit Transfer	Rent		11
25/11/2016	KIPLING R M PLB	50	Income	Credit Transfer	Gift Aid		11
28/11/2016	NPOWER	28	Expense	Direct Debit	Operations 51		11
28/11/2016	CHRISTADELPHIAN HA	200	Expense	Credit Transfer	maintenance 51		11
28/11/2016	SHORT RM&SE	107	Income	Credit Transfer	Gift Aid		11
29/11/2016	DISTINCT GRAPHICS	40	Expense	Credit Transfer	Operations 51		11
29/11/2016	CHRISTADELPHIAN MAGAZINE	20.4	Expense	Credit Transfer	Library		11
01/12/2016	AFFINITY WATER	15.99	Expense	Direct Debit	Operations 51		12
05/12/2016	JONATHAN WARWICK	200	Income	Credit Transfer	Gift Aid		12
05/12/2016	J SMITH	100	Income	Credit Transfer	Gift Aid		12
05/12/2016	GREEN MG & MM	100	Income	Credit Transfer	Gift Aid		12
05/12/2016	PRIMO MERCURIUS	- 350	Income	Credit Transfer	Rent		12
06/12/2016	N COWLISHAW	18.35	Expense	200230	Speakers Expenses		12
09/12/2016	E.ON	9.92	Expense	Direct Debit	Operations 51		12
11/12/2016	Mark Norman	52.85	Expense	Cash	Speakers Expenses	Petty Cash	12
14/12/2016	CHRISTADELPHIAN BENEVOLEI	1800	Income	Cheque	Welfare/Pastoral		12
16/12/2016	JANET SMITH	153.59	Expense	Credit Transfer	Operations 51		12
16/12/2016	MAURICE & MARGARET	227.25	Expense	Credit Transfer	Operations 51		12
16/12/2016	TESSA MERCURIUS	600	Expense	Credit Transfer	Welfare/Pastoral		12
16/12/2016	ROSIE LAW	600	Expense	Credit Transfer	Welfare/Pastoral		12
19/12/2016	RUGBY CHRISTADELPHIAN ECC	250	Expense	200232	Welfare/Pastoral		12
19/12/2016	TALKTALK LIMITED	25.83	Expense	Direct Debit	Operations 51		12
21/12/2016	BARRY MOSS	312	Expense	200231	Maintenance 51		12
28/12/2016	KIPLING R M PLB	20	Income	Credit Transfer	Gift Aid		12
28/12/2016	MCGREGOR M A	40	Income	Credit Transfer	Gift Aid		12
28/12/2016	KIPLING R M PLB	50	Income	Credit Transfer	Gift Aid		12
28/12/2016	SHORT RM&SE	107	Income	Credit Transfer	Gift Aid		12
28/12/2016	NPOWER	28	Expense	Direct Debit	Operations 51		12
28/12/2016	A COLES	- 434	Income	Credit Transfer	Rent		12
29/12/2016	CHRISTADELPHIAN HA	200	Expense	Credit Transfer	maintenance 51		12
30/12/2016	MAURICE & MARGARET	371.76	Expense	Credit Transfer	maintenance 130		12
30/12/2016	PRIMO MERCURIUS	- 350	Income	Credit Transfer	Rent		12

MC. 23857.40 / Exp. 30176.76.

11/09/16 General Fund	19.00	Income	Cash	Sunday Collections	2016	9
18/09/16 General Fund	14.45	Income	Cash	Sunday Collections	2016	9
25/09/16 General Fund	18.00	Income	Cash	Sunday Collections	2016	9
02/10/16 General Fund	9.85	Income	Cash	Sunday Collections	2016	10
09/10/16 General Fund	22.66	Income	Cash	Sunday Collections	2016	10
16/10/16 General Fund	16.24	Income	Cash	Sunday Collections	2016	10
23/10/16 General Fund	3.75	Income	Cash	Sunday Collections	2016	10
30/10/16 General Fund	8.48	Income	Cash	Sunday Collections	2016	10
06/11/16 General Fund	14.33	Income	Cash	Sunday Collections	2016	11
13/11/16 General Fund	16.07	Income	Cash	Sunday Collections	2016	11
20/11/16 General Fund	12.64	Income	Cash	Sunday Collections	2016	11
27/11/16 General Fund	13.53	Income	Cash	Sunday Collections	2016	11
04/12/16 General Fund	10.30	Income	Cash	Sunday Collections	2016	12
11/12/16 General Fund	29.60	Income	Cash	Sunday Collections	2016	12
18/12/16 General Fund	16.76	Income	Cash	Sunday Collections	2016	12
25/12/16 General Fund	6.20	Income	Cash	Sunday Collections	2016	12

1453.42 + 231.86

11/09/16 Homeless Action in Barnet	50.00	Income	Cash	Sunday Collections	2016	9
18/09/16 Benevolent Fund	27.75	Income	Cash	Sunday Collections	2016	9
25/09/16 Preaching Fund	17.00	Income	Cash	Sunday Collections	2016	9
30/09/16		Income	Cash	Sunday Collections	2016	9
02/10/16 Benevolent Fund	10.50	Income	Cash	Sunday Collections	2016	10
09/10/16 Preaching Fund	11.75	Income	Cash	Sunday Collections	2016	10
16/10/16 Benevolent Fund	18.42	Income	Cash	Sunday Collections	2016	10
23/10/16 Preaching Fund	5.80	Income	Cash	Sunday Collections	2016	10
30/10/16 Benevolent Fund	10.27	Income	Cash	Sunday Collections	2016	10
06/11/16 Preaching Fund	20.65	Income	Cash	Sunday Collections	2016	11
13/11/16 Homeless Action in Barnet	42.97	Income	Cash	Sunday Collections	2016	11
20/11/16 Benevolent Fund	14.43	Income	Cash	Sunday Collections	2016	11
27/11/16 Preaching Fund	19.56	Income	Cash	Sunday Collections	2016	11
04/12/16 Benevolent Fund	13.65	Income	Cash	Sunday Collections	2016	12
11/12/16 Preaching Fund	22.81	Income	Cash	Sunday Collections	2016	12
18/12/16 Benevolent Fund	25.30	Income	Cash	Sunday Collections	2016	12
25/12/16 Preaching Fund	9.60	Income	Cash	Sunday Collections	2016	12
31/12/16 Homeless Action in Barnet	152.79	Income	Cash	Sunday Collections	2016	12
- Homeless Action in Barnet	245.76					
Benevolent Fund	120.32					

11/09/16 General Fund	19.00	Income	Cash	Sunday Collections	2016	9
18/09/16 General Fund	14.45	Income	Cash	Sunday Collections	2016	9
25/09/16 General Fund	18.00	Income	Cash	Sunday Collections	2016	9
02/10/16 General Fund	9.85	Income	Cash	Sunday Collections	2016	10
09/10/16 General Fund	22.66	Income	Cash	Sunday Collections	2016	10
16/10/16 General Fund	16.24	Income	Cash	Sunday Collections	2016	10
23/10/16 General Fund	3.75	Income	Cash	Sunday Collections	2016	10
30/10/16 General Fund	8.48	Income	Cash	Sunday Collections	2016	10
06/11/16 General Fund	14.33	Income	Cash	Sunday Collections	2016	11
13/11/16 General Fund	16.07	Income	Cash	Sunday Collections	2016	11
20/11/16 General Fund	12.64	Income	Cash	Sunday Collections	2016	11
27/11/16 General Fund	13.53	Income	Cash	Sunday Collections	2016	11
04/12/16 General Fund	10.30	Income	Cash	Sunday Collections	2016	12
11/12/16 General Fund	29.60	Income	Cash	Sunday Collections	2016	12
18/12/16 General Fund	16.76	Income	Cash	Sunday Collections	2016	12
25/12/16 General Fund	6.20	Income	Cash	Sunday Collections	2016	12

1453.42 + 231.86

11/09/16 Homeless Action in Barnet	50.00	Income	Cash	Sunday Collections	2016	9
18/09/16 Benevolent Fund	27.75	Income	Cash	Sunday Collections	2016	9
25/09/16 Preaching Fund	17.00	Income	Cash	Sunday Collections	2016	9
30/09/16		Income	Cash	Sunday Collections	2016	9
02/10/16 Benevolent Fund	10.50	Income	Cash	Sunday Collections	2016	10
09/10/16 Preaching Fund	11.75	Income	Cash	Sunday Collections	2016	10
16/10/16 Benevolent Fund	18.42	Income	Cash	Sunday Collections	2016	10
23/10/16 Preaching Fund	5.80	Income	Cash	Sunday Collections	2016	10
30/10/16 Benevolent Fund	10.27	Income	Cash	Sunday Collections	2016	10
06/11/16 Preaching Fund	20.65	Income	Cash	Sunday Collections	2016	11
13/11/16 Homeless Action in Barnet	42.97	Income	Cash	Sunday Collections	2016	11
20/11/16 Benevolent Fund	14.43	Income	Cash	Sunday Collections	2016	11
27/11/16 Preaching Fund	19.56	Income	Cash	Sunday Collections	2016	11
04/12/16 Benevolent Fund	13.65	Income	Cash	Sunday Collections	2016	12
11/12/16 Preaching Fund	22.81	Income	Cash	Sunday Collections	2016	12
18/12/16 Benevolent Fund	25.30	Income	Cash	Sunday Collections	2016	12
25/12/16 Preaching Fund	9.60	Income	Cash	Sunday Collections	2016	12
31/12/16 Homeless Action in Barnet	152.79	Income	Cash	Sunday Collections	2016	12
- Homeless Action in Barnet	245.76					
Benevolent Fund	120.32					

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Preaching Fund

107.17

2158.53

Sis Ruth Coles.
Barnet Christadelphians
The Church in a House
51 Station Road
New Barnet
EN5 1PR

Bro. Michael Till
157 Malkin Drive
Church Langley
Harlow
Essex
CM17 9HL

6th October 2017

Dear Sis. Ruth

Ecclesial Books

I am writing to confirm that I have undertaken a check of the Barnet Christadelphian Ecclesial Books for the period ending 31st December 2016 on a random sample basis with 25 items checked.

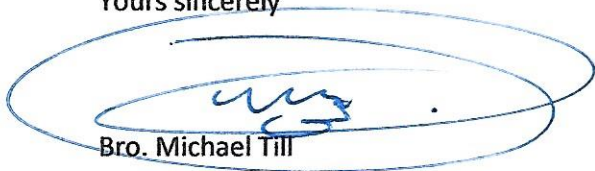
As you are aware there were a number of entries that I queried however in each case you were able to provide additional information or documentation which answered my questions.

There was one occasion where some "Cashbox" funds were paid into your personal bank account and then a subsequent transfer of an equal amount made to the Ecclesia's bank account. This was done as I understand that your nearest branch of the Co-op Bank is some distance away in Enfield making banking cash inconvenient. I would recommend for the sake of full transparency and the avoidance of any doubt as well as your own protection that this practice is not repeated. Having checked the Co-op Bank's website I note that they have entered into an agreement with the Post Office and cash may be paid into the Ecclesia's bank account at any of their branches providing you have a paying-in slip. This may be more convenient for you.

Other than that one point, I can confirm that based on the checks that I have undertaken, I have found everything else to be in order.

With love in our Lord.

Yours sincerely



Bro. Michael Till