



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2016	To	31 03 2017

## Section A

## Reference and administration details

Charity name

Whaddon Road Evangelical Presbyterian Church

Other names charity is known by

Registered charity number (if any)

1159580

Charity's principal address

Rear of Claremont

Whaddon Road

Cheltenham, Gloucestershire

GL52 5LZ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Pfeiffer			
2	Andrew Young			
3	David Price			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION REGISTERED 11 DEC 2014 AMENDED ON 08/01/2016
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New trustees are appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

THE OBJECTS OF THE CIO ARE: 1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STANDARDS OF THE WESTMINSTER CONFSSION OF FAITH AND CATECHISMS APPLICABLE TO THE CHURCH FELLOWSHIP AND IN OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD INCLUDING FOREIGN MISSIONS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST. 2. TO RELIEVE PERSONS WHO

ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

**Activities:**

**Objectives and Activities**

The Whaddon Road Evangelical Presbyterian Church in Cheltenham is a group of Christians who are committed to following Jesus Christ.

- We are a Bible based church, viewing the Bible as our rule for what we believe and how we live our lives.
- We are an Evangelical church which means we are centred on the 'Gospel' or 'Good News' about Jesus Christ coming into the world to save people.
- We are a Presbyterian church which means we follow an elder-led form of church government.
- We are a friendly church, welcoming anyone who wants to follow, or find out about following, Jesus Christ.

We also seek to relieve persons who are in conditions of need or hardship, or aged or sick, and to relieve the distress caused thereby in line with Biblical principles.

These activities fulfil the objectives of the charity, as stated in the Trust Deed, which are to further the Christian faith.

**Statutory Declaration:**

We the Trustees confirm that we are fully aware of the Public Benefit obligations for Trustees detailed within the Charity Commission Guides on Public Benefit ref PB1, PB2 & PB3. Furthermore all decisions, taken by Trustees, relevant to Public Benefit, within the period of this report comply with these obligations.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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



You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**NOTE :**

The charity was dormant, having no activities for the period from incorporation on 11th December 2014 to 31st March 2015, and throughout the year ended 31st March 2016.

In parallel to that, however, the pastor and people had been meeting for some time as the existing unregistered charity Cheltenham Evangelical Free Church; and on 1st April 2016 the new Charitable Incorporated Organisation took over the activities of the old church.

## Section D

## Achievements and performance

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### Summary of the main achievements of the charity during the year

#### Achievement and Performance

The Church meets for the public worship of God morning and evening on the Lord's Day and for Bible Study and prayer at the midweek meeting. These meetings are mostly led by our minister, Pastor David Pfeiffer.

Other activities have included :-

- Weekly (in term-time) sessions for the "Whaddon Lights" childrens choir, made up of children from the local area
- Bi-weekly hymn singing at a local care home
- Bi-weekly ladies' meetings which involve bible study and refreshments
- Periodic "kids' fun days" for children from the local area
- Periodic international evenings for international students from the local university
- Periodic "Christianity Explored" courses

## Section E

## Financial review

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

Within the income figure is one significant donation of £5000, and £1800 given specifically towards door repairs.

Within the expenses figure is £7736 for new doors (four sets out of seven pairs of doors in the building) as the old ones were rotten.

Omitting those items still meant that the expenses significantly exceeded the income in the year to 31st March 2017. This has been financed by cash reserves inherited from the predecessor church.

The elders have however been active in seeking grant finance from external sources, with the result that £19000 has been received in the nine months April to December 2017. The church accounts for that period show a surplus of income over expenditure.

Details of any funds materially in deficit

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

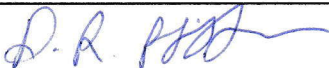

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID RHYIS PFEIFFER	DAVID RICE
Position (eg Secretary, Chair, etc)	TRUSTEE	TREASURER
Date	21 / 01 / 2018	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Whaddon Road Evangelical Presbyterian Church

1159580

## Receipts and payments accounts

CC16a

For the period  
from

01.04.2016

To

31.03.2017

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	18,519	-	-	18,519	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	18,519	-	-	18,519	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18,519	-	-	18,519	-
<b>A3 Payments</b>					
	38,538	-	-	38,538	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	38,538	-	-	38,538	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	38,538	-	-	38,538	-
<b>Net of receipts/(payments)</b>	- 20,019	-	-	- 20,019	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	48,458	-	-	48,458	-
<b>Cash funds this year end</b>	28,439	-	-	28,439	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	27,829	-	-
	Cash	10	-	-
	Rent deposit	600	-	-
	<b>Total cash funds</b>	<b>28,439</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

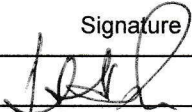
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. Rice	21.01.2018