



Trustees' Annual Report for the period

		Period start date			Period end date		
		01	04	2017	31		03
From					To		2018

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

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)

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.

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.

Section D

Achievements and performance

Section D

Achievements and performance

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 Sundays, and for Bible Study and prayer at the midweek meeting on Wednesdays. These meetings are mostly led by our minister, Pastor David Pfeiffer, and take place at our church premises.

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

The accounts show a surplus of income over expenditure of £10,814, but that was only made possible by grants obtained from various sources of £19,600. Future grants are anticipated from only one of these sources, and at a much lower level. (Grants to date in 2018/2019 are only half of the funds received in 2017/2018).

The underlying result is that in 2017/2018 the income significantly exceeded the expenditure, which meant an overall increase in the cash reserves inherited from the predecessor church from £28,439 in 2017 to £39,253 in 2018. A deficit is likely to be reported for 2018/2019 due to lower grant funding as mentioned above.

As and when the finances permit an increase in reserves, a building renovation plan is anticipated, as there are doors and windows that need replacing.

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.

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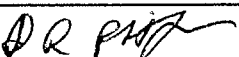
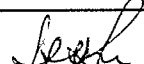
Section F Other optional information

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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 RHYE PFEIFFER	DAVID ANDREW HENRY PRICE
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	16.01.2012	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Whaddon Road Evangelical Presbyterian Church

No (if any)
1159580

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2017	To	Period end date 31/03/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	29,724	-	-	29,724	18,274
Income from grants	19,600	-	-	19,600	-
Rent	505	-	-	505	245
Funds Transferred from Related Charity	1,000	-	-	1,000	48,458
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,828	-	-	50,828	66,977
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,828	-	-	50,828	66,977
A3 Payments					
Salaries	23,099	-	-	23,099	19,388
Property Costs	10,977	-	-	10,977	16,213
Ministry Costs	1,119	-	-	1,119	2,047
Other Costs	468	-	-	468	890
Payments from Missionary Fund	3,200	-	-	3,200	-
Payments from Compassion Fund	1,150	-	-	1,150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,014	-	-	40,014	38,538
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,014	-	-	40,014	38,538
Net of receipts/(payments)	10,814	-	-	10,814	28,439
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,439	-	-	28,439	-
Cash funds this year end	39,253	-	-	39,253	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 £
B1 Cash funds	Bank Accounts	38,643	-	-
	Cash	10	-	-
	Rent deposit	600	-	-
	Total cash funds	39,253	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

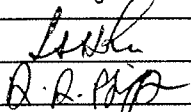
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Buildings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

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

Signature

D. R. PRICE

Print Name
D Price
D R PRICE

Date of approval
30.01.2019
30.01.2019



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WHADDON ROAD EVANGELICAL PRESBYTERIAN CHURCH

**On accounts for the year
ended**

31 MARCH 2018

Charity no

1159580

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) but require an independent examination.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31/01/2019.

Name:

Dale Mitchell

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

FCCA

Address:

Baldwins (Witney) Limited, 9 Thorney Leys Park, Witney OX28 4GE