

REGISTERED COMPANY NUMBER: 07914644 (England and Wales)  
REGISTERED CHARITY NUMBER: 1152325

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2015**  
**for**

**Leicester Westleigh Christadelphian**  
**Church Limited**

Buckler Spencer Limited  
The Old Police Station  
Church Street  
Swadlincote  
Derbyshire  
DE11 8LN

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COMPANIES HOUSE

**Leicester Westleigh Christadelphian  
Church Limited**

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for the Year Ended 31 March 2015**

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**Leicester Westleigh Christadelphian  
Church Limited**

**Report of the Trustees  
for the Year Ended 31 March 2015**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07914644 (England and Wales)

**Registered Charity number**  
1152325

**Registered office**  
Westleigh Christadelphian Church  
Westleigh Road  
Leicester  
Leicestershire  
LE3 0HH

**Trustees**

N Bolton  
Mrs B Tompkin

P Monk  
N Smith

Electrical Engineer  
Computer Analyst  
Programmer  
Medical Practitioner - resigned 7.4.14  
- appointed 7.4.14

**Company Secretary**  
N Bolton

**Independent examiner**  
Buckler Spencer Limited  
The Old Police Station  
Church Street  
Swadlincote  
Derbyshire  
DE11 8LN

**COMMENCEMENT OF ACTIVITIES**

The charity commenced operations on its registration with the Charity Commission on 7 June 2013, therefore there are no comparative figures for these accounts as the charity was dormant for the period to 31 March 2013.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

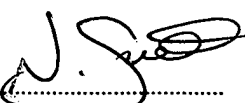
**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 26.11.15 and signed on its behalf by:

  
.....  
N Smith - Trustee

**Independent Examiner's Report to the Trustees of**  
**Leicester Westleigh Christadelphian**  
**Church Limited**

I report on the accounts for the year ended 31 March 2015 set out on pages three to seven.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 statements below.

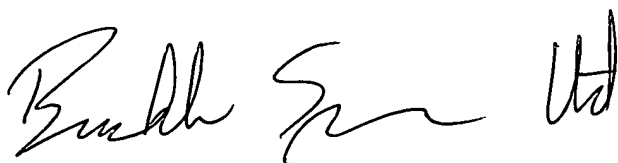
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Buckler Spencer Limited  
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Derbyshire  
DE11 8LN

Date: 26.01.15

**Leicester Westleigh Christadelphian  
Church Limited**

**Statement of Financial Activities  
for the Year Ended 31 March 2015**

	Notes	Unrestricted fund £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		9,854	18,965	28,819	58,964
Investment income	2	-	12	12	13
Other incoming resources		60	-	60	895
<b>Total incoming resources</b>		<b>9,914</b>	<b>18,977</b>	<b>28,891</b>	<b>59,872</b>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
General		8,342	20,236	28,578	40,423
Preaching activities		-	-	-	(668)
Governance costs		-	-	-	1,217
<b>Total resources expended</b>		<b>8,342</b>	<b>20,236</b>	<b>28,578</b>	<b>40,972</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		1,572	(1,259)	313	18,900
Gross transfers between funds	5	2,221	(2,221)	-	-
Net incoming/(outgoing) resources		3,793	(3,480)	313	18,900
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,877	17,023	18,900	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>5,670</b>	<b>13,543</b>	<b>19,213</b>	<b>18,900</b>

The notes form part of these financial statements

**Leicester Westleigh Christadelphian  
Church Limited**

**Balance Sheet  
At 31 March 2015**

	Notes	Unrestricted fund £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		5,670	13,543	19,213	18,901
<b>CREDITORS</b>					
Amounts falling due within one year	4	-	-	-	(1)
<b>NET CURRENT ASSETS</b>		<u>5,670</u>	<u>13,543</u>	<u>19,213</u>	<u>18,900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,670</u>	<u>13,543</u>	<u>19,213</u>	<u>18,900</u>
<b>NET ASSETS</b>		<u><u>5,670</u></u>	<u><u>13,543</u></u>	<u><u>19,213</u></u>	<u><u>18,900</u></u>
<b>FUNDS</b>	5				
Unrestricted funds				5,670	1,877
Restricted funds				<u>13,543</u>	<u>17,023</u>
<b>TOTAL FUNDS</b>				<u><u>19,213</u></u>	<u><u>18,900</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 26.11.15 and were signed on its behalf by:

  
.....  
N Smith - Trustee

The notes form part of these financial statements

**Leicester Westleigh Christadelphian  
Church Limited**

**Notes to the Financial Statements  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.3.15	31.3.14
	£	£
Deposit account interest	12	13
	<u>12</u>	<u>13</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2015 nor for the year ended 31 March 2014.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15	31.3.14
	£	£
Trade creditors	-	1
	<u>-</u>	<u>1</u>

**Leicester Westleigh Christadelphian  
Church Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**5. MOVEMENT IN FUNDS**

	At 1.4.14 £	Net movement in funds £	Transfers between funds £	At 31.3.15 £
<b>Unrestricted funds</b>				
General fund	1,877	1,572	2,221	5,670
<b>Restricted funds</b>				
Preaching Fund	1,348	(437)	-	911
Youth Services Fund	3,401	386	-	3,787
Legal Fund	2,221	-	(2,221)	-
Building Fund	9,528	(1,220)	-	8,308
Welfare Fund	525	12	-	537
	<u>17,023</u>	<u>(1,259)</u>	<u>(2,221)</u>	<u>13,543</u>
<b>TOTAL FUNDS</b>	<u>18,900</u>	<u>313</u>	<u>-</u>	<u>19,213</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,914	(8,342)	1,572
<b>Restricted funds</b>			
Preaching Fund	1,171	(1,608)	(437)
Youth Services Fund	2,255	(1,869)	386
Building Fund	13	(1,233)	(1,220)
Welfare Fund	120	(108)	12
Outside Charities Fund	15,418	(15,418)	-
	<u>18,977</u>	<u>(20,236)</u>	<u>(1,259)</u>
<b>TOTAL FUNDS</b>	<u>28,891</u>	<u>(28,578)</u>	<u>313</u>

**6. PREACHING FUND**

To fund preaching activities to further the charitable aims.

**7. YOUTH SERVICES FUND**

To fund the operation of youth groups for the benefit of the surrounding area.

**8. BUILDING FUND**

For the maintenance of, and improvements to, the building the charity operates from.

**9. WELFARE FUND**

For the support of members in need.



**Leicester Westleigh Christadelphian  
Church Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2015**

**10. OUTSIDE FUNDS**

To support external charities to promote the charities objectives.

**Leicester Westleigh Christadelphian  
Church Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2015**

	31.3.15 £	31.3.14 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	-	-
Donations	8,507	38,637
Gift aid	4,894	2,335
Donations on behalf of other charities	15,418	17,992
	<hr/> 28,819	<hr/> 58,964
<b>Investment income</b>		
Deposit account interest	12	13
<b>Other incoming resources</b>		
Other receipts	60	895
	<hr/> 28,891	<hr/> 59,872
<b>Total incoming resources</b>		
	<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Rates and water	95	92
Light and heat	1,587	2,176
Telephone	269	74
Postage and stationery	139	88
Advertising	-	151
Sundries	566	970
Repairs and renewals	2,639	13,911
Preaching activities	3,134	2,080
Youth weekend	-	(54)
Youth services	1,869	1,236
Welfare	322	25
Donations on behalf of other charities	15,418	19,006
Cleaning expenses	2,109	-
Refreshments	431	-
	<hr/> 28,578	<hr/> 39,755
<b>Governance costs</b>		
Legal fees	-	1,217
	<hr/> 28,578	<hr/> 40,972
<b>Total resources expended</b>		
	<hr/>	<hr/>
<b>Net income</b>	<hr/> 313	<hr/> 18,900

This page does not form part of the statutory financial statements