

BLANDFORD EVANGELICAL CHURCH

England & Wales · Charity number 1105954

Details

Status Registered

Legal form Charitable company

Company number [05111593](#)

Registered 2004-09-21

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

Contact

Address Sunnysdale
Albert Street
Blandford Forum
DT11 7HZ

Phone 01258 450689

Email admin@becbygrace.co.uk

Website www.becbygrace.co.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN THE AREA OF BLANDFORD FORUM, DORSET, AND ANYWHERE IN THE WORLD BY 1. THE FORMATION OF A TRUE FELLOWSHIP OF BORN AGAIN MEN AND WOMEN WHO DESIRE ABOVE ALL ELSE TO LIVE SANCTIFIED AND SPIRIT FILLED LIVES; AND 2. THE ESTABLISHMENT OF A SPIRITUAL MINISTRY BASED IN BLANDFORD FORUM WHICH EXALTS THE LORD JESUS CHRIST AND SEEKS THE SALVATION AND THE EDIFICATION OF ALL.

Activities: As in Area of Operation

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BLANDFORD FORUM.
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£131,291	£129,927	-	-
2024-03-31	£139,510	£146,196	-	-
2023-03-31	£136,817	£138,603	-	-
2022-03-31	£140,768	£155,881	-	-
2021-03-31	£148,160	£145,239	-	-

Trustees

Name	Role	Appointed
RUTH DISBROW	Chair	
Alan John Saunders		2024-06-18
Antony Patrick Frowd		2024-11-12
BROOK GRANT MACCALLUM		2024-11-12
Carole Cornelia Gill		2024-06-18
JEROME DODGE		2012-11-13
PAUL CLARK		2012-11-13
Philip John Duffin		2024-01-18
Philip Martin Watson		2022-06-30
Stephen James Tamplin		2024-11-12
THOMAS PAUL PRICE		2026-01-25

BLANDFORD EVANGELICAL CHURCH

England & Wales - Charity number 1105954

Accounts

Company registration number: 05111593

Charity registration number: 1105954

Blandford Evangelical Church

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Ward Goodman Audit Services Limited
4 Cedar Park, Cobham Road
Ferndown Industrial Estate, Wimborne
Dorset
BH21 7SF

Blandford Evangelical Church

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Blandford Evangelical Church

Reference and Administrative Details

Charity Registration Number 1105954

Company Registration Number 05111593

Registered Office The charity is incorporated in England and Wales.
Sunnydale
Albert Street
Blandford Forum
Dorset
DT11 7HZ

Independent Examiner Ward Goodman Audit Services Limited
4 Cedar Park, Cobham Road
Ferndown Industrial Estate, Wimborne
Dorset
BH21 7SF

Blandford Evangelical Church

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Objectives and activities

Objects and aims

1. The advancement of the Christian faith and the relief of poverty in the area of Blandford Forum, Dorset, by the formation of a true fellowship of born again men and women who desire above all else to live sanctified and Spirit-filled lives; and the establishment of a spiritual ministry based in Blandford Forum, which exalts the Lord Jesus Christ and seeks the salvation and edification of all.
2. Promote the study and teaching of the Christian faith, using and maintaining Church buildings to facilitate the ministry of the Church.

Objectives, strategies and activities

- The holding of weekly Sunday services open to all.
- The running of small home groups for the mutual encouragement of all.
- The running of a large number of different ministries which cater for a wide range of people, such as parents with babies and young children, single people, older people, children and young people.
- Upkeep and improvement of the church's buildings and facilities for the benefit of all users.
- Financial support for specific overseas mission work.

Public benefit

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.

Achievements and performance

- There are weekly services on Sundays, which offer an opportunity for attendees to engage in contemporary worship, hear Bible-based teaching and preaching, to be encouraged in dealing with everyday issues and discovering how to live a life of faith. The teaching each Sunday morning is recorded and made available on the church's YouTube channel.
- Communion is included in church services once a month and all who wish to are welcomed to participate.
- Around 4 times a year the Sunday morning service takes the form of 'Breakfast Church', a more informal service where breakfast is served at tables and there is opportunity for people to socialise. This is a great opportunity to bring along friends and neighbours. Families that attend Footprints toddler group are encouraged to join.
- Some church attendees do not have internet access and we use letters and telephone calls to keep them updated.
- Pastoral visits are made to people in need.

Blandford Evangelical Church

Trustees' Report (continued)

Achievements and performance (continued)

- The church employs a part-time Pastoral Support Worker who co-ordinates a Pastoral Support Team made up of volunteers. The team has completed safeguarding training, and the team members are regularly engaged in visits and support for church attendees and others in need.
- Home groups continue to meet regularly midweek to encourage one another, study and pray.
- Monday Fellowship is a group that meets on Monday afternoons for an informal service with hymn singing and a talk and is appreciated by 30 to 40 older members of the community each week.
- There are opportunities for the church to meet together to pray, including weekly on Sunday evenings and monthly on Wednesday evenings.
- Volunteer church members run children's and youth groups during Sunday morning services.
- There is a study and discipleship group for young people in the 14-18 age range which meets on a Friday evening and is run by volunteers.
- Footprints, our parent/carer, and toddler group offers two separate sessions on a Tuesday morning and afternoon. It continues to attract families and is a great community resource.
- The 'Open the Book' team of volunteers provides assemblies for all the primary schools in Blandford Forum and Blandford St Mary, sharing stories from the Bible. This is a partnership with other churches in the town.
- At Christmas we were able to have a number of in-person events, including 'Carols on the Green' an open-air service, which was attended by a good number of people from the community and was run jointly with the Parish Church.
- The Carol Service was advertised locally and well attended by visitors as well as regular attenders.
- The church works cooperatively with other local churches in supporting the local Food Bank, which also offers debt advice and signposting to other services. The Food Bank continues to be a vital resource for the local community.
- The church is designated as a Dementia Friendly Church.
- The Church aims to create a welcoming environment and ensure that the value of its building assets and its equity will be maximized in the event of the purchase of alternative premises in the future. To this end, a maintenance programme is underway, with a focus on exterior repairs and decoration. During this year all the external woodwork was painted, and an external wall was rebuilt. A new fire alarm system was fitted.
- High quality display screens were purchased and fitted this year to replace the old projector and screen.
- This year, the church continued to support a number of mission projects, including:
A Wycliffe Bible Translators' project in Uganda, supporting Bible translation and literacy work, pastor training initiatives and development work, particularly skills-based training;
Music for Life, a charity operating mainly in East Africa, providing education and health care to children in East African countries;
The Bethesda Project in Tamil Nadu, India, a charity which provides a school, and a children's hostel;
and Dorset Youth for Christ, which connects young people with faith through youth work, events, support and work in schools.

Use of volunteers

The church would not be able to provide the range and number of groups and activities that it offers without the work of a dedicated team of volunteers.

Volunteers are drawn from those who attend the Church and are subject to the appropriate checks when working with the vulnerable elderly or children and young people.

Each activity or ministry has its own leader and supporting team, with a line management structure for accountability, overseen by the Trustees.

Blandford Evangelical Church

Trustees' Report (continued)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr A J Saunders (appointed 18 June 2024)
	Mr P Clark
	Mr B G MacCallum (appointed 12 November 2024)
	Ms C C Gill (appointed 18 June 2024)
	Mrs R Disbrow
	Mr P M Watson
	Mr P J Duffin
	Mr S J Tamplin (appointed 12 November 2024)
	Mr A P Frowd (appointed 12 November 2024)
	Mr J F Dodge
	Ms P M Reynolds (appointed 12 November 2024)
	Mr S P Hester (resigned 18 June 2024)
	Mr D Carmichael (resigned 30 June 2024)
	Mrs E Carmichael (resigned 30 June 2024)

Financial review

The financial statements show a net surplus for the year of £1,365 (2024: deficit £6,686). The principal source of income is voluntary income accounting for approximately 93% of the Church's income. The Trustees are continuing their strategy of deploying all net incoming resources to the charitable aims of the Church.

This figure also includes the Gift Aid which, as a registered charity, the Church is able to claim on a large percentage of this voluntary income.

The largest expenditure is on employees' remuneration £44,897 (2024: £78,424), which accounts for 35% of total expenditure.

In the year grants totalling £31,020 (2024: £27,270) were made to individuals and institutions in accordance with the aims of the Church.

Other expenditure included the ongoing costs of administration, utilities, and routine maintenance on the Church building, office and flat.

Policy on reserves

In accordance with Charity Commission guidelines, the Trustees aim to maintain a cash reserve of no less than 3 months' expenditure, which we have been able to achieve throughout the year. This is to ensure essential costs, including staff salaries, can be paid in the event of unforeseen changes to the Church's income. The charity defines free reserves as general unrestricted funds less unrestricted tangible fixed assets. At the year ended 31 March 2025 free reserves totalled £14,734 (2024: £22,408).

Blandford Evangelical Church

Trustees' Report (continued)

Principal funding sources

The Church is funded almost entirely from voluntary giving - donations from Church members and others who attend services.

Structure, governance and management

Nature of governing document

The governing document of the company is its Memorandum, and is constituted, governed and organised in accordance with its Articles of Association. These documents were amended by Special Resolution at the Annual General Meeting on 12th November 2024.

Recruitment and appointment of trustees

Trustees are nominated by existing trustees and elected by members.

Induction and training of trustees

New Trustees are given basic training for executing their duties and responsibilities within the charitable company. Care is taken to ensure that each Trustee receives a full briefing on the aims and objectives of the Church (Company) and is personally committed to them.

Organisational structure

The Trustees have the responsibility to ensure that the Church is working in accordance with and effectively in pursuit of its stated aims and objects. They ensure all relevant policies are in place and full compliance of the Church with these policies and current legislation (e.g. Health and Safety, Safeguarding, Equal Opportunities, Fire and Insurance etc). Risks of operating, in relation to these policies, are reviewed annually towards the end of the financial year and whenever necessary, amendments are instigated.

The Trustees ensure that accounts are kept, examined and submitted to Companies House and the Charities Commission in accordance with the requirements of each. The examined annual accounts are also presented to the Church membership at the Annual General Meeting in the autumn (normally November).

The practical outworking of the aims and objects of the Church is delegated by the Church Trustees to the members of that body who are also Church Leaders. The Church Leaders are appointed by the membership of the Church. Each one of the Church Leaders has responsibility for overseeing specific aspects of the Church's ministry.

The church's two pastors, a married couple, resigned in mid-March 2024 and left the church in June. The charity trustees appointed two new Trustees in June, to strengthen the team, and they were duly elected at the AGM in November. In addition, four respected and long-standing members of the church alongside the Chair of Trustees, were asked to serve as temporary leaders from the beginning of May 2024. All five of these agreed to stand for election at the AGM in November. The charity trustees are confident that the work of the church can continue until a new pastor is recruited.

Relationships with related parties

The Church is an independent church with no denominational affiliations.

Blandford Evangelical Church

Trustees' Report (continued)

Statement of trustees' responsibilities

The trustees (who are also the directors of Blandford Evangelical Church for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

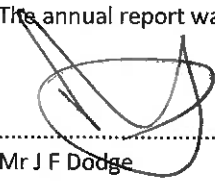
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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, comprising FRS 102 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 21/10/25 and signed on its behalf by:


.....
Mr J F Dodge
Trustee

Blandford Evangelical Church

Independent Examiner's Report to the trustees of Blandford Evangelical Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Blandford Evangelical Church as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
T M Mackey BSc ACA

Ward Goodman Audit Services Ltd
4 Cedar Park, Cobham Road
Ferndown Industrial Estate, Wimborne
Dorset
BH21 7SF

Date:.....28/10/2025

Blandford Evangelical Church

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	3	102,886	18,961	121,847	130,021
Charitable activities	4	8,197	-	8,197	8,074
Investment income	5	1,247	-	1,247	1,415
Total income		<u>112,330</u>	<u>18,961</u>	<u>131,291</u>	<u>139,510</u>
Expenditure on:					
Charitable activities	6	<u>(110,226)</u>	<u>(19,701)</u>	<u>(129,927)</u>	<u>(146,197)</u>
Total expenditure		<u>(110,226)</u>	<u>(19,701)</u>	<u>(129,927)</u>	<u>(146,197)</u>
Net income/(expenditure)		2,104	(740)	1,364	(6,687)
Transfers between funds		<u>127</u>	<u>(127)</u>	-	-
Net movement in funds		2,231	(867)	1,364	(6,687)
Reconciliation of funds					
Total funds brought forward		<u>75,837</u>	<u>722,749</u>	<u>798,586</u>	<u>805,272</u>
Total funds carried forward	17	<u><u>78,068</u></u>	<u><u>721,882</u></u>	<u><u>799,950</u></u>	<u><u>798,585</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 17.

The notes on pages 10 to 24 form an integral part of these financial statements.

Blandford Evangelical Church

**(Registration number: 05111593)
Balance Sheet as at 31 March 2025**

	Note	Unrestricted	Restricted	2025 £	2024 £
Fixed assets					
Tangible assets	13	19,811	702,437	722,248	712,832
Current assets					
Debtors	14	9,701	846	10,547	11,637
Cash at bank and in hand	15	<u>52,876</u>	<u>18,599</u>	<u>71,475</u>	<u>82,160</u>
		62,577	19,445	82,022	93,797
Creditors: Amounts falling due within one year	16	<u>(4,320)</u>	<u>-</u>	<u>(4,320)</u>	<u>(8,044)</u>
Net current assets		<u>58,257</u>	<u>19,445</u>	<u>77,702</u>	<u>85,753</u>
Net assets		<u>78,068</u>	<u>721,882</u>	<u>799,950</u>	<u>798,585</u>
Funds of the charity:					
Restricted income funds					
Restricted funds				721,882	722,749
Unrestricted income funds					
Unrestricted funds				<u>78,068</u>	<u>75,836</u>
Total funds	17			<u>799,950</u>	<u>798,585</u>

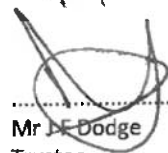
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 24 were approved by the trustees, and authorised for issue on 21/10/25 and signed on their behalf by:


.....
Mr D F Dodge
Trustee

The notes on pages 10 to 24 form an integral part of these financial statements.

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Sunnydale
Albert Street
Blandford Forum
Dorset
DT11 7HZ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Blandford Evangelical Church 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.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

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.

All resources expended are inclusive of irrecoverable VAT.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

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.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

- Freehold property - 4% on cost
- Plant and machinery - 20% on reducing balance
- Fixtures and fittings - 20% on reducing balance
- Computer equipment - Straight line over 3 years

Debtors

Other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Accounting policies (continued)

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

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.

Pensions and other post retirement obligations

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Committed giving	92,594	99,172
Gift aid reclaimed	18,624	20,294
Grants, including capital grants;		
Legacies and bequests	10,629	10,555
	<u>121,847</u>	<u>130,021</u>

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Income from charitable activities

	Total 2025 £	Total 2024 £
Sales of purchased goods	269	337
Rental income	5,500	6,000
Other income	338	-
Door admissions	2,090	1,737
	8,197	8,074

5 Investment income

	Total 2025 £	Total 2024 £
Interest receivable and similar income; Interest receivable on bank deposits	1,247	1,415

6 Expenditure on charitable activities

	Note	Total 2025 £	Total 2024 £
Direct costs		44,037	33,311
Depreciation, amortisation and other similar costs		6,902	4,165
Grant funding of activities	8	31,020	27,270
Staff costs		44,897	78,424
Allocated support costs	7	239	267
Governance costs	7	2,832	2,760
		129,927	146,197

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Analysis of governance and support costs

Support costs allocated to charitable activities

	Governance costs	Finance costs	Total 2025	Total 2024
	£	£	£	£
Ministry, mission, support and outreach	2,832	239	3,071	3,027

Governance costs

	Total 2025	Total 2024
	£	£
Independent examiner fees		
Examination of the financial statements	2,832	2,760
	2,832	2,760

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Grant-making

Included within the expenditure analysed in note 6 above, are the following grants paid out to institutions and individuals.

Analysis of grants

	Grants to institutions		Grants to individuals	
	2025	2024	2025	2024
	£	£	£	£
Analysis				
Ministry, mission, support and outreach	19,150	16,363	11,870	10,907
			Total	Total
			2025	2024
			£	£
Grants paid to institutions:				
Dorset Youth for Christ			5,154	7,028
Wycliffe Bible Translators			4,250	5,050
Faithworks Wessex			600	600
Church Mission Society			-	920
Music for Life			4,302	2,765
Hope of Bethesda			4,624	-
Testwood Baptist Church			200	-
Weldmar Hospice			20	-
			19,150	16,363
			Total	Total
			2025	2024
			£	£
Grants paid to individuals			11,870	10,907

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025	2024
	£	£
Loss on disposal of fixed assets held for the charity's own use	690	-
Depreciation of fixed assets	6,212	4,165

10 Trustees remuneration and expenses

	2025	2024
	£	£
Trustees' salaries	21,738	61,715
Trustees' social security	-	383
Trustees' pension contributions	1,087	4,256
	<u>22,825</u>	<u>66,354</u>

Remuneration and pension benefits have been paid to and on behalf of the trustees E Carmichael and D Carmichael in their capacity as Pastors, and J Whale in their capacity as Pastoral Support in the year ended 31 March 2024, only. This is in accordance with the Memorandum and Articles of Association.

Trustees' expenses

During the year ended 31 March 2025, no trustees received payment for expenses, other than for direct reimbursement of charitable expenditure, nor in the year ended 31 March 2024.

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	43,291	73,737
Social security costs	-	431
Pension costs	1,606	4,256
	<u>44,897</u>	<u>78,424</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employees	<u>5</u>	<u>6</u>

No employee received emoluments of more than £60,000 during the year.

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Comparatives for the statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	116,645	13,376	130,021
Charitable activities	4	8,074	-	8,074
Investment income	5	1,415	-	1,415
Total income		<u>126,134</u>	<u>13,376</u>	<u>139,510</u>
Expenditure on:				
Charitable activities	6	<u>(131,688)</u>	<u>(14,509)</u>	<u>(146,197)</u>
Total expenditure		<u>(131,688)</u>	<u>(14,509)</u>	<u>(146,197)</u>
Net expenditure		(5,554)	(1,133)	(6,687)
Transfers between funds		<u>(127)</u>	<u>127</u>	<u>-</u>
Net movement in funds		(5,681)	(1,006)	(6,687)
Reconciliation of funds				
Total funds brought forward		<u>81,517</u>	<u>723,755</u>	<u>805,272</u>
Total funds carried forward	17	<u>75,836</u>	<u>722,749</u>	<u>798,585</u>

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

13 Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Computer equipment £	Plant and machinery £	Total £
Cost					
At 1 April 2024	724,128	4,096	1,878	36,712	766,814
Additions	-	-	-	16,318	16,318
Disposals	-	(685)	-	(4,755)	(5,440)
At 31 March 2025	<u>724,128</u>	<u>3,411</u>	<u>1,878</u>	<u>48,275</u>	<u>777,692</u>
Depreciation					
At 1 April 2024	21,691	3,464	1,827	27,000	53,982
Charge for the year	965	90	51	5,106	6,212
Eliminated on disposals	-	(500)	-	(4,250)	(4,750)
At 31 March 2025	<u>22,656</u>	<u>3,054</u>	<u>1,878</u>	<u>27,856</u>	<u>55,444</u>
Net book value					
At 31 March 2025	<u>701,472</u>	<u>357</u>	<u>-</u>	<u>20,419</u>	<u>722,248</u>
At 31 March 2024	<u>702,437</u>	<u>632</u>	<u>51</u>	<u>9,712</u>	<u>712,832</u>

14 Debtors

	2025 £	2024 £
Prepayments	2,189	1,883
Other debtors	8,358	9,754
	<u>10,547</u>	<u>11,637</u>

15 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	982	1,309
Cash at bank	70,493	80,851
	<u>71,475</u>	<u>82,160</u>

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	386	1,102
Other taxation and social security	383	4,140
Other creditors	42	42
Accruals	3,509	2,760
	<u>4,320</u>	<u>8,044</u>

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

17 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General Fund	32,803	109,934	(92,310)	(15,883)	34,544
<i>Designated</i>					
Monday fellowship	1,506	1,206	(1,093)	(150)	1,469
Footprints toddlers group	1,528	1,190	(813)	-	1,905
Building survey	40,000	-	(16,010)	16,010	40,000
New oven (designated)	-	-	-	150	150
	<u>43,034</u>	<u>2,396</u>	<u>(17,916)</u>	<u>16,010</u>	<u>43,524</u>
Total unrestricted funds	<u>75,837</u>	<u>112,330</u>	<u>(110,226)</u>	<u>127</u>	<u>78,068</u>
Restricted funds					
Building fund	721,255	232	(965)	-	720,522
Bagwere	-	1,330	(1,330)	-	-
Simon and Sarah Deveraj	1,004	8,365	(8,315)	-	1,054
Dorset Youth for Christ	-	1,748	(1,554)	-	194
New oven	490	1,413	(1,791)	-	112
DYFC - Christmas 2023	-	127	-	(127)	-
Bethesda Solar - Christmas 2024	-	4,624	(4,624)	-	-
Ubuntu	-	1,122	(1,122)	-	-
	<u>722,749</u>	<u>18,961</u>	<u>(19,701)</u>	<u>(127)</u>	<u>721,882</u>
Total funds	<u>798,586</u>	<u>131,291</u>	<u>(129,927)</u>	<u>-</u>	<u>799,950</u>

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

17 Funds (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	68,200	122,917	(128,188)	(30,127)	32,802
<i>Designated</i>					
Monday fellowship	1,248	1,880	(1,622)	-	1,506
Footprints toddlers group	2,069	1,337	(1,878)	-	1,528
Building survey	10,000	-	-	30,000	40,000
	<u>13,317</u>	<u>3,217</u>	<u>(3,500)</u>	<u>30,000</u>	<u>43,034</u>
Total unrestricted funds	<u>81,517</u>	<u>126,134</u>	<u>(131,688)</u>	<u>(127)</u>	<u>75,836</u>
Restricted funds					
Building fund	722,220	-	(965)	-	721,255
Bagwere	300	2,130	(2,430)	-	-
Simon and Sarah Deveraj	1,024	7,407	(7,427)	-	1,004
Phil and Sylvie Good	60	-	(60)	-	-
Dorset Youth for Christ	151	1,781	(1,932)	-	-
New oven	-	490	-	-	490
DYFC - Christmas 2023	-	1,568	(1,695)	127	-
	<u>723,755</u>	<u>13,376</u>	<u>(14,509)</u>	<u>127</u>	<u>722,749</u>
Total funds	<u>805,272</u>	<u>139,510</u>	<u>(146,197)</u>	<u>-</u>	<u>798,585</u>

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

17 Funds (continued)

The specific purposes for which the funds are to be applied are as follows:

Unrestricted funds

Monday fellowship - this fund is aimed for those approaching and enjoying retirement who want to meet on a Monday for a time of worship and fellowship.

Footprints toddlers group - this fund aims to bring together in the Christian faith babies, toddlers and their carers.

Building Survey - this fund has been set aside by the trustees to undertake a building survey on the church and the adjoining building and to complete any repairs or maintenance required as a result of the survey.

New oven (designated) - this fund has been set aside by the trustees to support the upkeep and maintenance of the new oven.

Restricted funds

Building Fund - this has been set aside with the aim of raising funds to move to a more suitable premises.

Simon & Sarah Deveraj - this fund is for gifts to support Simon and Sarah, who work at the Bethesda project in India.

Dorset Youth for Christ - this fund is to support the work of "Dorset Youth for Christ" in Blandford and the surrounding area.

DYFC Christmas 2023 - funds were restricted for use for the Christmas appeal for Dorset Youth for Christ. This fund is now closed but some Gift Aid from HMRC arrived within the year relating to the prior year.

Bagwere - for Bible translation into the Lugwere language used by the Bagwere people in Uganda.

Phil & Sylvie Good - to fund the work of Phil & Sylvie Good with the Church Mission Society in Lebanon.

Ubuntu - to fund a Choir visiting from Uganda, in March 2025, for a fund-raising concert.

Bethesda Solar - Christmas 2024 - to fund solar panels and water storage.

New oven - funds restricted for the purpose of purchasing a new oven for the church kitchen.

Transfers between funds

A transfer has taken place between the DYFC - Christmas 2023 fund and the General fund, to reverse a prior year transfer in to the DYF - Christmas 2023 fund for the same amount. This was to cover a short fall at the time due to the full gift aid income not being received within the prior year.

A transfer has taken place between the Monday fellowship and the New oven (designated) fund to cover ongoing maintenance and upkeep of the oven.

During the year, expenditure of £25,093 was incurred from the Building Survey Fund in respect of significant building repairs and maintenance. Of this amount, £9,083 has been capitalised and recognised within fixed asset additions in the financial statements. A corresponding transfer from the Building Survey Fund to the General Fund has been made to reflect the cost of the capitalised asset. In addition, the Trustees have approved a transfer from the General Fund to the Building Survey Fund to designate £40,000 carried forward for building survey expenditure anticipated in the forthcoming financial years. Overall this has resulted in £16,010 of revenue expenditure in the building survey fund, recognised within the statement of financial activities, and a net transfer from the general fund of £16,010.

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

18 Related party transactions

During the year ended 31 March 2025, 10 trustees (2024 - 6) contributed amounts totalling £19,437 in donated funds without conditions (2024 - £15,550).

Blandford Evangelical Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	121,847	130,021
Charitable activities (analysed below)	8,197	8,074
Investment income (analysed below)	1,247	1,415
Total income	131,291	139,510
Expenditure on:		
Charitable activities (analysed below)	(129,927)	(146,197)
Total expenditure	(129,927)	(146,197)
Net income/(expenditure)	1,364	(6,687)
Net movement in funds	1,364	(6,687)
Reconciliation of funds		
Total funds brought forward	798,586	805,272
Total funds carried forward	799,950	798,585

Blandford Evangelical Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Gift aid reclaimed	18,624	20,294
Committed giving	92,594	99,172
Appeals and donations	10,629	10,555
	121,847	130,021
<i>Charitable activities</i>		
Sales of purchased goods	269	337
Rental income	5,500	6,000
Other income	338	-
Door admissions	2,090	1,737
	8,197	8,074
<i>Investment income</i>		
Interest on cash deposits	1,247	1,415
	1,247	1,415
<i>Charitable activities</i>		
Wages and salaries	(43,291)	(73,737)
Social security costs	-	(431)
Pension costs	(1,606)	(4,256)
Grants to individuals	(11,870)	(10,907)
Grants to institutions	(19,150)	(16,363)
Accountancy fees	(2,832)	(2,760)
Purchases	(3,590)	(2,429)
Staff training	-	(50)
Sundry expenses	(2,174)	(2,151)
Rates	(467)	(919)
Light, heat and power	(6,599)	(6,133)
Insurance	(2,616)	(2,394)
Cost of outreach activities	(3,413)	(3,019)
IT consumables	(753)	(554)
Group and club activities	(788)	(378)
Junction	(220)	-
Travelling	(6)	(8)
Telephone and fax	(953)	(1,088)
Printing, postage and stationery	(1,079)	(1,168)
Trade subscriptions	(2,231)	(1,681)

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

Blandford Evangelical Church

Detailed Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

	Total 2025 £	Total 2024 £
Consulting	(130)	(7,955)
Repairs and maintenance	(19,018)	(3,384)
Depreciation of freehold property	(965)	(965)
Depreciation of fixtures and fittings	(90)	(159)
Depreciation of office equipment	(51)	(611)
Depreciation of plant and machinery	(5,106)	(2,430)
Profit/loss on disposal of tangible fixed assets	(690)	-
Bank charges	(239)	(267)
	<u>(129,927)</u>	<u>(146,197)</u>

BLANDFORD EVANGELICAL CHURCH

England & Wales - Charity number 1105954

Accounts

REGISTERED COMPANY NUMBER: 05111593 (England and Wales)
REGISTERED CHARITY NUMBER: 1105954

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Blandford Evangelical Church**

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Blandford Evangelical Church

Contents of the Financial Statements for the Year Ended 31 March 2024

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Blandford Evangelical Church

Report of the Trustees for the Year Ended 31 March 2024

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 2024. The trustees have adopted the provisions of 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 2019).

Blandford Evangelical Church is an Independent Church serving the communities of Blandford Forum and the surrounding villages of North Dorset. The Church seeks to minister all age groups without prejudice in reference to ethnicity, gender, age, capabilities or beliefs.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. The advancement of the Christian faith in the area of Blandford Forum, Dorset, by the formation of a true fellowship of born again men and women who desire above all else to live sanctified and Spirit-filled lives; and the establishment of a spiritual ministry based in Blandford Forum, which exalts the Lord Jesus Christ and seeks the salvation and edification of all.
2. Promote the study and teaching of the Christian faith, using and maintaining Church buildings to facilitate the ministry of the Church.

Significant activities

The church runs the following services:

- The holding of weekly Sunday services open to all.
- The running of small 'discipleship groups' for the mutual encouragement of all.
- The running of a large number of different ministries which cater for a wide range of people, such as parents with babies and young children, single people, older people, children and young people.
- Upkeep and improvement of the church's buildings and facilities for the benefit of all users.
- Financial support for specific overseas mission work.

Public benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Volunteers

The church would not be able to provide the range and number of groups and activities that it offers without the work of a dedicated team of volunteers.

Volunteers are drawn from those who attend the Church, and are subject to the appropriate checks when working with the vulnerable elderly or children and young people.

Each activity or ministry has its own leader and supporting team, with a line management structure for accountability, overseen by the Trustees.

Blandford Evangelical Church

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There are weekly services on Sundays, which offer an opportunity for attendees to engage in contemporary worship, hear Bible-based teaching and preaching, to be encouraged in dealing with everyday issues and discovering how to live a life of faith. Following the changes caused by Covid-19, services were made available on a livestream until the end of October 2022. Since November 2022, the teaching each Sunday morning has been recorded and made available on the church's YouTube channel.

Communion is regularly included in church services.

Around 4 times a year the Sunday morning service takes the form of 'Breakfast Church', a more informal service where breakfast is served at tables and there is opportunity for people to socialise. This is a great opportunity to bring along friends and neighbours. Families that attend Footprints toddler group are encouraged to join.

Some church attendees do not have internet access and we have used letters and telephone calls to keep them updated.

Pastoral visits are made to people in need.

The church appointed a temporary Pastoral Assistant to cover the one-year period of one of the Pastor's adoption leave. Part of the aim of this post was to develop a Pastoral Support Team and this work was completed. The team completed safeguarding and other training, and the team members are regularly engaged in visits and support for church attendees and others in need.

Discipleship Groups continue to meet regularly midweek to encourage one another, study and pray.

Monday Fellowship is a group that meets on Monday afternoons for an informal service with hymn singing and a talk and is appreciated by older members of the community.

Monthly prayer meetings take place on Wednesday evenings.

Weekly Sunday evening prayer meetings were introduced in June 2023 and are ongoing.

Volunteer church members run children's and youth groups during Sunday morning services.

In March 2023, the church entered into a temporary agreement with the organisation Dorset Youth for Christ, for them to provide a part-time youth worker to work with young people in the 14-18 age range, encouraging them in their faith and providing a weekday evening discipleship group. This agreement ended in March 2024 and the group is now run by volunteers.

The annual Halloween alternative 'Light Party' for local children was a great success and well attended.

Footprints, our parent/carer, and toddler group continues to attract plenty of families and is a great community resource.

The 'Open the Book' team provides assemblies for the local primary schools, sharing stories from the Bible. This team is a partnership with other churches in the town.

At Christmas we were able to have a number of in-person events, including 'Carols on the Green' an open-air service, which was attended by a good number of people from the community.

The annual Christingle service on Christmas Eve has become a focal point for many local families with younger children. This year 50 children attended with their families.

The Carol Service was advertised locally and well attended by visitors as well as regular attenders.

Blandford Evangelical Church

Report of the Trustees for the Year Ended 31 March 2024

The church works cooperatively with other local churches in supporting the local Food Bank, which also offers debt advice and signposting to other services. The Food Bank continues to be a vital resource for the local community.

The church is designated as a Dementia Friendly Church.

The Church aims to create a welcoming environment and ensure that the value of its building assets and its equity will be maximized in the event of the purchase of alternative premises in the future. To this end, a maintenance programme is underway, with a focus on exterior repairs and decoration. Quotes have been obtained for a new fire alarm and emergency lighting system.

Our Pastors served as Chaplains to the town Mayor for the year up to May and are now serving as Chaplains to the local Royal British Legion. They have been involved in local Remembrance and other Civic services during the year.

This year, the church continued to support a number of overseas missions, including:

- A Wycliffe Bible Translators' project in Uganda, supporting Bible translation and literacy work, pastor training initiatives and development work, particularly skills-based training.
- Music for Life, a charity operating mainly in East Africa, providing education and health care to children in East African countries.
- The Bethesda Project in Tamil Nadu, India, a charity which provides a school, and a children's hostel.
- The Church Mission Society in Lebanon until July 2023.

FINANCIAL REVIEW

Financial position

The financial statements show a net deficit for the year of £6,686 (2023: £1,786) . The principal source of income is voluntary income accounting for approximately 93% of the Church's income. The Trustees are continuing their strategy of deploying all net incoming resources to the charitable aims of the Church.

This figure also includes the Gift Aid which, as a registered charity, the Church is able to claim on a large percentage of this voluntary income.

The largest expenditure is on employees' remuneration £78,424 (2023: £79,558), which accounts for 54% of total expenditure.

In the year grants totalling £27,270 (2023: £26,180) were made to individuals and institutions in accordance with the aims of the Church.

Other expenditure included the ongoing costs of administration, utilities, and routine maintenance on the Church building, office and flat.

Principal funding sources

The Church is funded almost entirely from voluntary giving - donations from Church members and others who attend services.

Reserves policy

In accordance with Charity Commission guidelines, the Trustees aim to maintain a cash reserve of no less than 3 months' expenditure, which we have been able to achieve throughout the year. This is to ensure essential costs, including staff salaries, can be paid in the event of unforeseen changes to the Church's income. The charity defines free reserves as general unrestricted funds less unrestricted tangible fixed assets. At the year ended 31 March 2024 free reserves totalled £22,408 (2023: £68,152).

Blandford Evangelical Church

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the company is its Memorandum, and is constituted, governed and organised in accordance with its Articles of Association.

Blandford Evangelical Church is a company limited by guarantee (The Church), not having share capital.

The Church is an independent church with no denominational affiliations.

Recruitment and appointment of new trustees

Trustees are nominated by existing trustees and elected by members.

New Trustees are given basic training for executing their duties and responsibilities within the charitable company. Care is taken to ensure that each Trustee receives a full briefing on the aims and objectives of the Church (Company) and is personally committed to them.

Organisational structure

The Trustees have the responsibility to ensure that the Church is working in accordance with and effectively in pursuit of its stated aims and objects. They ensure all relevant policies are in place and full compliance of the Church with these policies and current legislation. (e.g. Health and Safety, Safeguarding, Equal Opportunities, Fire and Insurance etc.) Risks of operating, in relation to these policies, are reviewed annually towards the end of the financial year and whenever necessary, amendments are instigated.

The Trustees ensure that accounts are kept, independently reviewed and submitted to Companies House and the Charities Commission in accordance with the requirements of each. The independently reviewed annual accounts are also presented to the Church membership at the Annual General Meeting in the autumn (normally November).

The practical outworking of the aims and objects of the Church is delegated by the Church Trustees to the members of that body who are also Church Leaders. The Church Leaders are appointed by the membership of the Church. Each one of the Church Leaders, of which there have been three in the period, has responsibility for overseeing specific aspects of the Church's ministry.

Related parties

The Church is an independent church with no denominational affiliations.

The church's two pastors, a married couple, resigned in mid-March 2024. The charity trustees are confident that the work of the church can continue until a new pastor is recruited. Two new Trustees were co-opted in April 2024 to strengthen the team.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05111593 (England and Wales)

Registered Charity number

1105954

Registered office

C/o Blanchards Bailey LLP
Bunbury House
Stour Park, Blandford St Mary
Blandford Forum
Dorset
DT11 9LQ

Blandford Evangelical Church

Report of the Trustees for the Year Ended 31 March 2024

Principal address

Blandford Evangelical Church
Albert Street
Blandford Forum
Dorset
DT11 7HZ

Trustees

Mr M J Smith Treasurer (resigned 25.5.23)
Mrs R Disbrow Chairman
Mr P Clark
Mr J F Dodge
Mr D Carmichael (resigned 30.6.24)
Mrs E Carmichael (resigned 30.6.24)
Mrs J Whale (resigned 15.9.23)
Mr S P Hester (resigned 18.6.24)
Mr P M Watson
Mr P J Duffin (appointed 18.1.24)
Ms C C Gill (appointed 18.6.24)
Mr A J Saunders (appointed 18.6.24)

Company Secretary

Mr J F Dodge

Independent Examiner

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

RESTRICTED AND DESIGNATED FUNDS

Restricted funds are those where the donors have stipulated that funds be used for a particular purpose, such as an appeal on behalf of another charitable organisation. Usually, such funds are passed on (together with any Gift Aid that maybe claimable) at the earliest opportunity.

The exception is the Building Fund, which is for the possible future purchase of alternate premises. There is no timescale for this. In the meantime, the fund balance will be held on deposit until appropriate premises become available, unless needed to pay for investigations, consultations, planning advice etc.

Designated funds are those where the Trustees have set aside funds for a particular purpose, but reserve the right to transfer the funds for general use. Most of the designated funds are associated with Church groups or activities, some of which aim to break even over time, and others are supported from the Church's general fund.

Blandford Evangelical Church

**Report of the Trustees
for the Year Ended 31 March 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

01/11/2024

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

R E Disbrow

.....
Mrs R Disbrow - Trustee

**Independent Examiner's Report to the Trustees of
Blandford Evangelical Church**

Independent examiner's report to the trustees of Blandford Evangelical Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

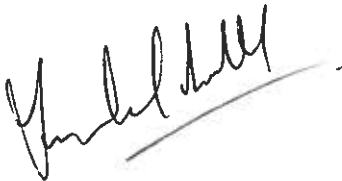
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 7th November 2024

Blandford Evangelical Church

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	116,645	13,376	130,021	127,938
Charitable activities					
Ministry, mission, support and outreach		8,074	-	8,074	8,531
Investment income	3	1,415	-	1,415	348
Total		<u>126,134</u>	<u>13,376</u>	<u>139,510</u>	<u>136,817</u>
EXPENDITURE ON					
Charitable activities					
Ministry, mission, support and outreach		<u>131,687</u>	<u>14,509</u>	<u>146,196</u>	<u>138,603</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	<u>(5,553)</u> <u>(127)</u>	<u>(1,133)</u> <u>127</u>	<u>(6,686)</u> <u>-</u>	<u>(1,786)</u> <u>-</u>
Net movement in funds		<u>(5,680)</u>	<u>(1,006)</u>	<u>(6,686)</u>	<u>(1,786)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		81,517	723,755	805,272	807,058
TOTAL FUNDS CARRIED FORWARD		<u><u>75,837</u></u>	<u><u>722,749</u></u>	<u><u>798,586</u></u>	<u><u>805,272</u></u>

The notes form part of these financial statements

Blandford Evangelical Church

**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	10,395	702,437	712,832	716,767
CURRENT ASSETS					
Debtors	11	10,726	911	11,637	12,148
Cash at bank and in hand		62,759	19,401	82,160	81,203
		<u>73,485</u>	<u>20,312</u>	<u>93,797</u>	<u>93,351</u>
CREDITORS					
Amounts falling due within one year	12	(8,043)	-	(8,043)	(4,846)
NET CURRENT ASSETS		<u>65,442</u>	<u>20,312</u>	<u>85,754</u>	<u>88,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,837</u>	<u>722,749</u>	<u>798,586</u>	<u>805,272</u>
NET ASSETS		<u>75,837</u>	<u>722,749</u>	<u>798,586</u>	<u>805,272</u>
FUNDS	13				
Unrestricted funds				75,837	81,517
Restricted funds				722,749	723,755
TOTAL FUNDS				<u>798,586</u>	<u>805,272</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The notes form part of these financial statements

Blandford Evangelical Church

**Balance Sheet - continued
31 March 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

01/11/2024

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

R E Disbrow

.....
Mrs R Disbrow - Trustee

The notes form part of these financial statements

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is a private company incorporated in England and Wales and limited by guarantee. The registered office is detailed on page 4 of these financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the reduced disclosure requirements for small charities under SORP (FRS 102) Update Bulletin 1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Government grants relating to the job retention scheme shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Debtors

Other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Irrecoverable VAT is recorded against the expenditure category to which the VAT relates.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

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

Blandford Evangelical Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Committed giving	99,172	97,981
Appeals and donations	10,555	9,550
Gift aid	20,294	20,407
	<u>130,021</u>	<u>127,938</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable	<u>1,415</u>	<u>348</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

4. GRANTS PAYABLE

	2024	2023
	£	£
Ministry, mission, support and outreach	<u>27,270</u>	<u>26,180</u>
 Grants paid to institutions:		
	2024	2023
	£	£
Dorset Youth for Christ	7,028	4,259
Wycliffe Bible Translators	5,050	4,717
Faithworks Wessex	600	600
Church Mission Society	920	2,680
Music for Life	2,765	2,580
Beyond the Box	-	100
Blandford Welcome Group	-	58
	<u>16,363</u>	<u>14,995</u>
 Grants paid to individuals	10,907	11,185

5. SUPPORT COSTS

	Finance	Governance	
	£	costs	Totals
	£	£	£
Ministry, mission, support and outreach	<u>267</u>	<u>2,760</u>	<u>3,027</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	4,165	4,754
Independent Examination	<u>2,760</u>	<u>2,700</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' salaries	61,715	61,153
Trustees' social security	383	538
Trustees' pension contributions to money purchase schemes	4,256	2,816
	<u>66,354</u>	<u>64,507</u>

Remuneration and pension benefits have been paid to and on behalf of the trustees E Carmichael and D Carmichael in their capacity as Pastors and J Whale in their capacity as Pastoral Support. This is in accordance with the Memorandum and Articles of Association.

Trustees' expenses

During the year ended 31 March 2024, there are no disclosable expenses in the year (2023: £nil).

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	73,737	75,633
Social security costs	431	820
Other pension costs	4,256	3,105
	<u>78,424</u>	<u>79,558</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	115,144	12,794	127,938
Charitable activities			
Ministry, mission, support and outreach	8,531	-	8,531
Investment income	348	-	348
Total	<u>124,023</u>	<u>12,794</u>	<u>136,817</u>
EXPENDITURE ON			
Charitable activities			
Ministry, mission, support and outreach	125,877	12,726	138,603

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(1,854)	68	(1,786)
 RECONCILIATION OF FUNDS			
Total funds brought forward	83,371	723,687	807,058
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>81,517</u>	<u>723,755</u>	<u>805,272</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	724,128	36,482	4,096	1,878	766,584
Additions	-	230	-	-	230
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	724,128	36,712	4,096	1,878	766,814
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION					
At 1 April 2023	20,726	24,570	3,305	1,216	49,817
Charge for year	965	2,430	159	611	4,165
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	21,691	27,000	3,464	1,827	53,982
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE					
At 31 March 2024	702,437	9,712	632	51	712,832
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	703,402	11,912	791	662	716,767
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	9,754	10,346
Prepayments	1,883	1,802
	<u> </u>	<u> </u>
	<u>11,637</u>	<u>12,148</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,102	2,105
Social security and other taxes	4,140	-
Other creditors	41	41
Accrued expenses	2,760	2,700
	<u>8,043</u>	<u>4,846</u>

13. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	68,200	(5,270)	(30,127)	32,803
Monday fellowship	1,248	258	-	1,506
Footprints toddlers group	2,069	(541)	-	1,528
Building Survey	10,000	-	30,000	40,000
	<u>81,517</u>	<u>(5,553)</u>	<u>(127)</u>	<u>75,837</u>
Restricted funds				
Building fund	722,220	(965)	-	721,255
Bagwere	300	(300)	-	-
Simon and Sarah Deveraj	1,024	(20)	-	1,004
Phil and Sylvie Good	60	(60)	-	-
Dorset Youth for Christ	151	(151)	-	-
New Oven	-	490	-	490
DYFC - Christmas 2023	-	(127)	127	-
	<u>723,755</u>	<u>(1,133)</u>	<u>127</u>	<u>722,749</u>
TOTAL FUNDS	<u>805,272</u>	<u>(6,686)</u>	<u>-</u>	<u>798,586</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,917	(128,187)	(5,270)
Monday fellowship	1,880	(1,622)	258
Footprints toddlers group	1,337	(1,878)	(541)
	<hr/>	<hr/>	<hr/>
	126,134	(131,687)	(5,553)
Restricted funds			
Building fund	-	(965)	(965)
Bagwere	2,130	(2,430)	(300)
Simon and Sarah Deveraj	7,407	(7,427)	(20)
Phil and Sylvie Good	-	(60)	(60)
Dorset Youth for Christ	1,781	(1,932)	(151)
New Oven	490	-	490
DYFC - Christmas 2023	1,568	(1,695)	(127)
	<hr/>	<hr/>	<hr/>
	13,376	(14,509)	(1,133)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	139,510	(146,196)	(6,686)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	70,726	(2,526)	68,200
Monday fellowship	1,133	115	1,248
Footprints toddlers group	1,512	557	2,069
Building Survey	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
	83,371	(1,854)	81,517
Restricted funds			
Building fund	723,185	(965)	722,220
Bagwere	-	300	300
Simon and Sarah Deveraj	502	522	1,024
Phil and Sylvie Good	-	60	60
Dorset Youth for Christ	-	151	151
	<hr/>	<hr/>	<hr/>
	723,687	68	723,755
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	807,058	(1,786)	805,272
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,799	(123,325)	(2,526)
Monday fellowship	1,768	(1,653)	115
Footprints toddlers group	1,456	(899)	557
	<hr/>	<hr/>	<hr/>
	124,023	(125,877)	(1,854)
Restricted funds			
Building fund	-	(965)	(965)
Bagwere	2,797	(2,497)	300
Simon and Sarah Deveraj	8,427	(7,905)	522
Phil and Sylvie Good	160	(100)	60
Dorset Youth for Christ	1,410	(1,259)	151
	<hr/>	<hr/>	<hr/>
	12,794	(12,726)	68
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	136,817	(138,603)	(1,786)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	70,726	(7,796)	(30,127)	32,803
Monday fellowship	1,133	373	-	1,506
Footprints toddlers group	1,512	16	-	1,528
Building Survey	10,000	-	30,000	40,000
	<hr/>	<hr/>	<hr/>	<hr/>
	83,371	(7,407)	(127)	75,837
Restricted funds				
Building fund	723,185	(1,930)	-	721,255
Simon and Sarah Deveraj	502	502	-	1,004
New Oven	-	490	-	490
DYFC - Christmas 2023	-	(127)	127	-
	<hr/>	<hr/>	<hr/>	<hr/>
	723,687	(1,065)	127	722,749
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	807,058	(8,472)	-	798,586
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	243,716	(251,512)	(7,796)
Monday fellowship	3,648	(3,275)	373
Footprints toddlers group	2,793	(2,777)	16
	<hr/>	<hr/>	<hr/>
	250,157	(257,564)	(7,407)
Restricted funds			
Building fund	-	(1,930)	(1,930)
Bagwere	4,927	(4,927)	-
Simon and Sarah Deveraj	15,834	(15,332)	502
Phil and Sylvie Good	160	(160)	-
Dorset Youth for Christ	3,191	(3,191)	-
New Oven	490	-	490
DYFC - Christmas 2023	1,568	(1,695)	(127)
	<hr/>	<hr/>	<hr/>
	26,170	(27,235)	(1,065)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>276,327</u>	<u>(284,799)</u>	<u>(8,472)</u>

Unrestricted funds

Monday fellowship - this fund is aimed for those approaching and enjoying retirement who want to meet on a Monday for a time of worship and fellowship.

Footprints toddlers group - this fund aims to bring together in the Christian faith babies, toddlers and their carers.

Building Survey - this fund has been set aside by trustees to undertake a building survey on the church and the adjoining building and to complete any repairs or maintenance required as a result of the survey.

Restricted funds

Building Fund - this has been set aside with the aim of raising funds to move to a more suitable premises.

Simon & Sarah Deveraj -this fund is for gifts to support Simon and Sarah, who work at the Bethesda project in India.

Dorset Youth for Christ - this fund is to support the work of "Dorset Youth for Christ" in Blandford and the surrounding area.

DYFC Christmas 2023 - funds were restricted for use for the Christmas appeal for Dorset Youth for Christ. This fund is now closed but some Gift Aid from HMRC arrived after the year end.

Bagwere - for Bible translation into the Lugwere language used by the Bagwere people in Uganda.

Phil & Sylvie Good - to fund the work of Phil & Sylvie Good with the Church Mission Society in Lebanon.

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

13. MOVEMENT IN FUNDS - continued

New Oven - funds restricted for the purpose of purchasing a new oven for the church kitchen. The church plan to request further donations and then purchase a new oven.

Transfers between funds

A transfer has occurred in the year from the General fund to the Building Survey designated fund.

A transfer has been made in the year from the General fund to the DYFC - Christmas 2023 restricted fund to cover for the overspend during the year. This resulted due to a gift aid debtor recognised at the year end therefore this transfer will be reversed in the following year end upon receipt of the income.

14. RELATED PARTY DISCLOSURES

During the year ended 31 March 2024, six trustees (2023 - 8) contributed amounts totalling £15,550 in donated funds without conditions (2023 - £16,250).

In the prior year, S Alfazema, the wife of trustee M Alfazema, received remuneration (including employer contributions) totalling £3,454 for her role as Director of Children and Youth Ministry up until M Alfazema retired as a trustee on 31st May 2022.

15. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are all directors of the company.

BLANDFORD EVANGELICAL CHURCH

England & Wales - Charity number 1105954

Accounts

REGISTERED COMPANY NUMBER: 05111593 (England and Wales)
REGISTERED CHARITY NUMBER: 1105954

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Blandford Evangelical Church**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Blandford Evangelical Church

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2023**

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 2023. The trustees have adopted the provisions of 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 2019).

Blandford Evangelical Church is an Independent Church serving the communities of Blandford Forum and the surrounding villages of North Dorset. The Church seeks to minister all age groups without prejudice in reference to ethnicity, gender, age, capabilities or beliefs.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. The advancement of the Christian faith in the area of Blandford Forum, Dorset, by the formation of a true fellowship of born again men and women who desire above all else to live sanctified and Spirit-filled lives; and the establishment of a spiritual ministry based in Blandford Forum, which exalts the Lord Jesus Christ and seeks the salvation and edification of all.
2. Promote the study and teaching of the Christian faith, using and maintaining Church buildings to facilitate the ministry of the Church.

Significant activities

The church runs the following services:

- The holding of weekly Sunday services open to all.
- The running of small 'discipleship groups' for the mutual encouragement of all.
- The running of a large number of different ministries which cater for a wide range of people, such as parents with babies and young children, single people, older people, children and young people.
- Upkeep and improvement of the church's buildings and facilities for the benefit of all users.
- Financial support for specific overseas mission work.

Public benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Volunteers

The church would not be able to provide the range and number of groups and activities that it offers without the work of a dedicated team of volunteers.

Volunteers are drawn from those who attend the Church, and are subject to the appropriate checks when working with the vulnerable elderly or children and young people.

Each activity or ministry has its own leader and supporting team, with a line management structure for accountability, overseen by the Trustees.

Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There are weekly services on Sundays, which offer an opportunity for attendees to engage in contemporary worship, hear Bible-based teaching and preaching, to be encouraged in dealing with everyday issues and discovering how to live a life of faith. Following the changes caused by Covid-19, services were made available on a livestream until the end of October 2022. Since November 2022, the teaching each Sunday morning has been recorded and made available on the church's YouTube channel.

Communion is regularly included in church services.

Around 4 times a year the Sunday morning service takes the form of 'Breakfast Church', a more informal service where breakfast is served at tables and there is opportunity for people to socialise. This is a great opportunity to bring along friends and neighbours. Families that attend Footprints toddler group are encouraged to join. Some church attendees do not have internet access and we have used letters and telephone calls to keep them updated.

Pastoral visits resumed as soon as Covid restrictions were lifted.

The church appointed a temporary Pastoral Assistant to cover our Pastor's adoption leave. Part of the aim of this post is to develop a Pastoral Support Team and this work is now underway.

Discipleship Groups have been meeting regularly midweek to encourage one another, study and pray.

Monday Fellowship is a group that meets on Monday afternoons for an informal service with hymn singing and a talk and is appreciated by older members of the community.

Monthly prayer meetings take place on Wednesday evenings.

The Church's Director of Children's and Youth Ministries worked with the children and young people until she resigned her post in July 2022. Following this, volunteer church members have continued running the various groups during Sunday morning services.

The annual Halloween alternative 'Light Party' for local children took a different form this year, with packs being produced for families to run their own events at home.

In March 2023, the church entered into a temporary agreement with the organisation Dorset Youth for Christ, for them to provide a part-time youth worker to work with young people in the 14-18 age range, encouraging them in their faith and providing a midweek discipleship group.

Footprints, our parent/carer, and toddler group continues to attract plenty of families and is a great community resource.

The 'Open the Book' team provides assemblies for the local primary schools, sharing stories from the Bible. This team is a partnership with other churches in the town.

At Christmas we were able to have a number of in-person events, including 'Carols on the Green' an open-air service, which was attended by a good number of people from the community.

We also held a Christingle service aimed at families with younger children, as well as a Carol Service and Christmas Day service.

The church works cooperatively with other local churches in supporting the local Food Bank, which also offers debt advice and signposting to other services. The Food Bank continues to be a vital resource for the local community.

The church is designated as a Dementia Friendly Church.

Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2023**

The Church aims to create a welcoming environment and ensure that the value of its building assets and its equity will be maximized in the event of the purchase of alternative premises in the future.

Our Pastors served as Chaplains to the town Mayor for the year up to May and are now serving as Chaplains to the local Royal British Legion. They have been involved in local Remembrance and other Civic services during the year.

This year, the church continued to support a number of overseas missions, including:

- A Wycliffe Bible Translators' project in Uganda, supporting Bible translation and literacy work, pastor training initiatives and development work, particularly skills-based training.
- Music for Life, a charity operating mainly in East Africa, providing education and health care to children in East African countries.
- The Bethesda Project in Tamil Nadu, India, a charity which provides a school, a church, children's homes and training in sustainable agricultural crop production.
- The Church Mission Society in Lebanon.

FINANCIAL REVIEW

Financial position

The financial statements show a net deficit for the year of £1,786 (2022: £15,113). The principal source of income is voluntary income accounting for approximately 94% of the Church's income. The Trustees are continuing their strategy of deploying all net incoming resources to the charitable aims of the Church.

This figure also includes the Gift Aid which, as a registered charity, the Church is able to claim on a large percentage of this voluntary income.

The largest expenditure is on employees' remuneration £79,558 (2022: £89,480), which accounts for 57% of total expenditure.

In the year grants totalling £26,180 (2022: £34,005) were made to individuals and institutions in accordance with the aims of the Church.

Other expenditure included the ongoing costs of administration, utilities, and routine maintenance on the Church building, office and flat.

Principal funding sources

The Church is funded almost entirely from voluntary giving - donations from Church members and others who attend services.

The coronavirus pandemic has not significantly affected the church's income or expenditure.

Reserves policy

In accordance with Charity Commission guidelines, the Trustees aim to maintain a cash reserve of no less than 3 months' expenditure, which we have been able to achieve throughout the year. This is to ensure essential costs, including staff salaries, can be paid in the event of unforeseen changes to the Church's income. The charity defines free reserves as general unrestricted funds less unrestricted tangible fixed assets. At the year ended 31 March 2023 free reserves totalled £68,152 (2022: £67,184) and this was in line with the reserves policy.

Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document of the company is its Memorandum, and is constituted, governed and organised in accordance with its Articles of Association.

Blandford Evangelical Church is a company limited by guarantee (The Church), not having share capital.

The Church is an independent church with no denominational affiliations.

Recruitment and appointment of new trustees

Trustees are nominated by existing trustees and elected by members.

New Trustees are given basic training for executing their duties and responsibilities within the charitable company. Care is taken to ensure that each Trustee receives a full briefing on the aims and objectives of the Church (Company) and is personally committed to them.

Organisational structure

The Trustees have the responsibility to ensure that the Church is working in accordance with and effectively in pursuit of its stated aims and objects. They ensure all relevant policies are in place and full compliance of the Church with these policies and current legislation. (e.g. Health and Safety, Safeguarding, Equal Opportunities, Fire and Insurance etc.) Risks of operating, in relation to these policies, are reviewed annually towards the end of the financial year and whenever necessary, amendments are instigated.

The Trustees ensure that accounts are kept, audited and submitted to Companies House and the Charities Commission in accordance with the requirements of each. The audited annual accounts are also presented to the Church membership at the Annual General Meeting in the autumn (normally November).

The practical outworking of the aims and objects of the Church is delegated by the Church Trustees to the members of that body who are also Church Leaders. The Church Leaders are appointed by the membership of the Church. Each one of the Church Leaders, of which there have been three in the period, has responsibility for overseeing specific aspects of the Church's ministry.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05111593 (England and Wales)

Registered Charity number
1105954

Registered office
C/o Blanchards Bailey LLP
Bunbury House
Stour Park, Blandford St Mary
Blandford Forum
Dorset
DT11 9LQ

Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

Mr M J Smith Treasurer
Mrs R Disbrow Chairman
Mr P Clark
Mr J F Dodge
Mr D Carmichael
Mrs E Carmichael
Mr M Alfazema (resigned 31.5.22)
Mrs J Whale
Mr S P Hester
Mr P Watson (appointed 30.6.22)

Company Secretary

Mr J F Dodge

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

RESTRICTED AND DESIGNATED FUNDS

Restricted funds are those where the donors have stipulated that funds be used for a particular purpose, such as an appeal on behalf of another charitable organisation. Usually, such funds are passed on (together with any Gift Aid that maybe claimable) at the earliest opportunity.

The exception is the Building Fund, which is for the possible future purchase of alternate premises. There is no timescale for this. In the meantime, the fund balance will be held on deposit until appropriate premises become available, unless needed to pay for investigations, consultations, planning advice etc.

Designated funds are those where the Trustees have set aside funds for a particular purpose, but reserve the right to transfer the funds for general use. Most of the designated funds are associated with Church groups or activities, some of which aim to break even over time, and others are supported from the Church's general fund.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 01/11/23 and signed on its behalf by:

R Disbrow
Mrs R Disbrow - Trustee

**Independent Examiner's Report to the Trustees of
Blandford Evangelical Church**

Independent examiner's report to the trustees of Blandford Evangelical Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



I M Rodd BSc FCA FCCA

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 14 November 2023

Blandford Evangelical Church

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	115,144	12,794	127,938	133,632
Charitable activities					
Ministry, mission, support and outreach		8,531	-	8,531	7,124
Investment income	3	348	-	348	12
Total		<u>124,023</u>	<u>12,794</u>	<u>136,817</u>	<u>140,768</u>
EXPENDITURE ON					
Charitable activities					
Ministry, mission, support and outreach		<u>125,877</u>	<u>12,726</u>	<u>138,603</u>	<u>155,881</u>
NET INCOME/(EXPENDITURE)		(1,854)	68	(1,786)	(15,113)
RECONCILIATION OF FUNDS					
Total funds brought forward		83,371	723,687	807,058	822,171
TOTAL FUNDS CARRIED FORWARD		<u><u>81,517</u></u>	<u><u>723,755</u></u>	<u><u>805,272</u></u>	<u><u>807,058</u></u>

The notes form part of these financial statements

Blandford Evangelical Church (Registered number: 05111593)

**Balance Sheet
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	13,365	703,402	716,767	720,554
CURRENT ASSETS					
Debtors	11	11,346	802	12,148	8,711
Cash at bank and in hand		61,652	19,551	81,203	87,173
		<u>72,998</u>	<u>20,353</u>	<u>93,351</u>	<u>95,884</u>
CREDITORS					
Amounts falling due within one year	12	(4,846)	-	(4,846)	(9,380)
NET CURRENT ASSETS		<u>68,152</u>	<u>20,353</u>	<u>88,505</u>	<u>86,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,517</u>	<u>723,755</u>	<u>805,272</u>	<u>807,058</u>
NET ASSETS		<u>81,517</u>	<u>723,755</u>	<u>805,272</u>	<u>807,058</u>
FUNDS	13				
Unrestricted funds				81,517	83,371
Restricted funds				723,755	723,687
TOTAL FUNDS				<u>805,272</u>	<u>807,058</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements

Blandford Evangelical Church (Registered number: 05111593)

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 01/11/23 and were signed on its behalf by:

R Disbrow
Mrs R Disbrow - Trustee

The notes form part of these financial statements

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is a private company incorporated in England and Wales and limited by guarantee. The registered office is detailed on page 4 of these financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the reduced disclosure requirements for small charities under SORP (FRS 102) Update Bulletin 1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Government grants relating to the job retention scheme shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Debtors

Other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Irrecoverable VAT is recorded against the expenditure category to which the VAT relates.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

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

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Committed giving	97,981	104,940
Appeals and donations	9,550	6,932
Gift aid	20,407	21,760
	<u>127,938</u>	<u>133,632</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable	<u>348</u>	<u>12</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. GRANTS PAYABLE		2023	2022
		£	£
Ministry, mission, support and outreach		<u>26,180</u>	<u>34,005</u>
 Grants paid to institutions:			
		2023	2022
		£	£
Dorset Youth for Christ		4,259	3,449
Wycliffe Bible Translators		4,717	4,120
Hope Mozambique		-	325
Faithworks Wessex		600	540
Church Mission Society		2,680	2,630
Music for Life		2,580	4,517
Beyond the Box		100	-
Blandford Welcome Group		58	-
		<u>14,995</u>	<u>15,581</u>
 Grants paid to individuals		11,185	18,424
 5. SUPPORT COSTS			
		Finance	Governance
		£	costs
		£	Totals
Ministry, mission, support and outreach		<u>233</u>	<u>2,700</u>
			<u>2,933</u>
 6. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		2023	2022
		£	£
Depreciation - owned assets		4,754	5,278
Independent Examination		<u>2,700</u>	<u>2,580</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. TRUSTEES' REMUNERATION AND BENEFITS

	2023	2022
	£	£
Trustees' salaries	61,153	54,827
Trustees' social security	538	1,126
Trustees' pension contributions to money purchase schemes	2,816	2,742
	<u>64,507</u>	<u>58,695</u>

Remuneration and pension benefits have been paid to and on behalf of the trustees E Carmichael and D Carmichael in their capacity as Pastors and J Whale in their capacity as Pastoral Support. This is in accordance with the Memorandum and Articles of Association.

Trustees' expenses

During the year ended 31 March 2023, no Trustees received remuneration for out of pocket charitable expenses (2022 - £nil).

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	75,633	83,634
Social security costs	820	2,253
Other pension costs	3,105	3,593
	<u>79,558</u>	<u>89,480</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	<u>5</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	114,386	19,246	133,632
Charitable activities			
Ministry, mission, support and outreach	6,810	314	7,124
Investment income	11	1	12
Total	<u>121,207</u>	<u>19,561</u>	<u>140,768</u>

EXPENDITURE ON

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Ministry, mission, support and outreach	134,416	21,465	155,881
NET INCOME/(EXPENDITURE)	(13,209)	(1,904)	(15,113)
Transfers between funds	2,072	(2,072)	-
Net movement in funds	(11,137)	(3,976)	(15,113)
RECONCILIATION OF FUNDS			
Total funds brought forward	94,508	727,663	822,171
TOTAL FUNDS CARRIED FORWARD	<u>83,371</u>	<u>723,687</u>	<u>807,058</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	724,128	35,879	4,096	1,514	765,617
Additions	-	603	-	364	967
At 31 March 2023	<u>724,128</u>	<u>36,482</u>	<u>4,096</u>	<u>1,878</u>	<u>766,584</u>
DEPRECIATION					
At 1 April 2022	19,761	21,591	3,106	605	45,063
Charge for year	965	2,979	199	611	4,754
At 31 March 2023	<u>20,726</u>	<u>24,570</u>	<u>3,305</u>	<u>1,216</u>	<u>49,817</u>
NET BOOK VALUE					
At 31 March 2023	<u>703,402</u>	<u>11,912</u>	<u>791</u>	<u>662</u>	<u>716,767</u>
At 31 March 2022	<u>704,367</u>	<u>14,288</u>	<u>990</u>	<u>909</u>	<u>720,554</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Trade debtors		-	5
Other debtors		10,346	6,844
Prepayments		1,802	1,862
		<u>12,148</u>	<u>8,711</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Trade creditors		2,105	1,990
Social security and other taxes		-	4,767
Other creditors		41	43
Accrued expenses		2,700	2,580
		<u>4,846</u>	<u>9,380</u>
13. MOVEMENT IN FUNDS			
	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	70,726	(2,526)	68,200
Monday fellowship	1,133	115	1,248
Footprints toddlers group	1,512	557	2,069
Building Survey	10,000	-	10,000
	<u>83,371</u>	<u>(1,854)</u>	<u>81,517</u>
Restricted funds			
Building fund	723,185	(965)	722,220
Bagwere	-	300	300
Simon and Sarah Deveraj	502	522	1,024
Phil and Sylvie Good	-	60	60
Dorset Youth for Christ	-	151	151
	<u>723,687</u>	<u>68</u>	<u>723,755</u>
TOTAL FUNDS	<u>807,058</u>	<u>(1,786)</u>	<u>805,272</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,799	(123,325)	(2,526)
Monday fellowship	1,768	(1,653)	115
Footprints toddlers group	1,456	(899)	557
	<u>124,023</u>	<u>(125,877)</u>	<u>(1,854)</u>
Restricted funds			
Building fund	-	(965)	(965)
Bagwere	2,797	(2,497)	300
Simon and Sarah Deveraj	8,427	(7,905)	522
Phil and Sylvie Good	160	(100)	60
Dorset Youth for Christ	1,410	(1,259)	151
	<u>12,794</u>	<u>(12,726)</u>	<u>68</u>
TOTAL FUNDS	<u><u>136,817</u></u>	<u><u>(138,603)</u></u>	<u><u>(1,786)</u></u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	76,070	(11,682)	6,338	70,726
Monday fellowship	925	208	-	1,133
Footprints toddlers group	1,947	65	(500)	1,512
Mission Action Group	566	-	(566)	-
Building Survey	15,000	(1,800)	(3,200)	10,000
	<u>94,508</u>	<u>(13,209)</u>	<u>2,072</u>	<u>83,371</u>
Restricted funds				
Building fund	725,115	(1,930)	-	723,185
Bethesda project	864	-	(864)	-
Food Bank	30	(30)	-	-
Live TV Link	309	-	(309)	-
Simon and Sarah Deveraj	1,345	-	(843)	502
DYFC Christmas 2020	-	56	(56)	-
	<u>727,663</u>	<u>(1,904)</u>	<u>(2,072)</u>	<u>723,687</u>
TOTAL FUNDS	<u><u>822,171</u></u>	<u><u>(15,113)</u></u>	<u><u>-</u></u>	<u><u>807,058</u></u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,683	(130,365)	(11,682)
Monday fellowship	1,474	(1,266)	208
Footprints toddlers group	1,050	(985)	65
Building Survey	-	(1,800)	(1,800)
	<hr/>	<hr/>	<hr/>
	121,207	(134,416)	(13,209)
Restricted funds			
Building fund	-	(1,930)	(1,930)
Bagwere	1,900	(1,900)	-
Food Bank	-	(30)	(30)
Simon and Sarah Deveraj	14,844	(14,844)	-
Phil and Sylvie Good	50	(50)	-
Dorset Youth for Christ	774	(774)	-
DYFC Christmas 2020	56	-	56
Music For Life - Christmas	1,937	(1,937)	-
	<hr/>	<hr/>	<hr/>
	19,561	(21,465)	(1,904)
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	140,768	(155,881)	(15,113)

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	76,070	(14,208)	6,338	68,200
Monday fellowship	925	323	-	1,248
Footprints toddlers group	1,947	622	(500)	2,069
Mission Action Group	566	-	(566)	-
Building Survey	15,000	(1,800)	(3,200)	10,000
	<u>94,508</u>	<u>(15,063)</u>	<u>2,072</u>	<u>81,517</u>
Restricted funds				
Building fund	725,115	(2,895)	-	722,220
Bethesda project	864	-	(864)	-
Bagwere	-	300	-	300
Food Bank	30	(30)	-	-
Live TV Link	309	-	(309)	-
Simon and Sarah Deveraj	1,345	522	(843)	1,024
Phil and Sylvie Good	-	60	-	60
Dorset Youth for Christ	-	151	-	151
DYFC Christmas 2020	-	56	(56)	-
	<u>727,663</u>	<u>(1,836)</u>	<u>(2,072)</u>	<u>723,755</u>
TOTAL FUNDS	<u><u>822,171</u></u>	<u><u>(16,899)</u></u>	<u><u>-</u></u>	<u><u>805,272</u></u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,482	(253,690)	(14,208)
Monday fellowship	3,242	(2,919)	323
Footprints toddlers group	2,506	(1,884)	622
Building Survey	-	(1,800)	(1,800)
	<u>245,230</u>	<u>(260,293)</u>	<u>(15,063)</u>
Restricted funds			
Building fund	-	(2,895)	(2,895)
Bagwere	4,697	(4,397)	300
Food Bank	-	(30)	(30)
Simon and Sarah Deveraj	23,271	(22,749)	522
Phil and Sylvie Good	210	(150)	60
Dorset Youth for Christ	2,184	(2,033)	151
DYFC Christmas 2020	56	-	56
Music For Life - Christmas	1,937	(1,937)	-
	<u>32,355</u>	<u>(34,191)</u>	<u>(1,836)</u>
TOTAL FUNDS	<u><u>277,585</u></u>	<u><u>(294,484)</u></u>	<u><u>(16,899)</u></u>

Unrestricted funds

Monday fellowship - this fund is aimed for those approaching and enjoying retirement who want to meet on a Monday for a time of worship and fellowship.

Footprints - this fund aims to bring together in the Christian faith babies, toddlers and their carers.

Mission Action Group (MAG) - this Fund is to support missionaries and organisations with whom we work.

Building Survey - this fund has been set aside by trustees to undertake a building survey on the church and the adjoining building and to complete any repairs or maintenance required as a result of the survey.

Restricted funds

Building Fund - this has been set aside with the aim of raising funds to move to a more suitable premises.

Bethesda - this is a project in Southern India in support of world mission.

Food Bank - funds are restricted for to support food bank services in the church.

Live TV link - a gift given to be used to provide a video stream of the Church service to other rooms in the Church, such as the creche.

Simon & Sarah Deveraj -this fund is for gifts to support Simon and Sarah, who work at the Bethesda project in India.

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

Dorset Youth for Christ - this fund is to support the work of "Dorset Youth for Christ" in Blandford and the surrounding area.

Music for Life - Christmas 2022 - this fund relates to a Christmas appeal for Music for Life Academy (African Children's Choir)

DYFC Christmas 2020 funds were restricted for use for the Christmas appeal for Dorset Youth for Christ.

Bagwere - for Bible translation into the Lugwere language used by the Bagwere people in Uganda.

Phil & Sylvie Good - to fund the work of Phil & Sylvie Good with the Church Mission Society in Lebanon.

14. RELATED PARTY DISCLOSURES

During the year ended 31 March 2023, eight trustees (2022 - 7) contributed amounts totalling £16,250 in donated funds without conditions (2022 - £19,042).

S Alfazema, the wife of trustee M Alfazema received remuneration (including employer contributions) totalling £3,454 (2022 - £18,333) for her role as Director of Children and Youth Ministry up until M Alfazema retired as a trustee on 31st May 2022.

15. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are all directors of the company.

BLANDFORD EVANGELICAL CHURCH

England & Wales - Charity number 1105954

Accounts

REGISTERED COMPANY NUMBER: 05111593 (England and Wales)
REGISTERED CHARITY NUMBER: 1105954

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Blandford Evangelical Church

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Blandford Evangelical Church

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Balance Sheet	8
Notes to the Financial Statements	9 to 18

Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2022**

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 2022. The trustees have adopted the provisions of 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 2019).

Blandford Evangelical Church is an Independent Church serving the communities of Blandford Forum and the surrounding villages of North Dorset. The Church seeks to minister all age groups without prejudice in reference to ethnicity, gender, age, capabilities or beliefs.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. The advancement of the Christian faith in the area of Blandford Forum, Dorset, by the formation of a true fellowship of born again men and women who desire above all else to live sanctified and Spirit-filled lives; and the establishment of a spiritual ministry based in Blandford Forum, which exalts the Lord Jesus Christ and seeks the salvation and edification of all.
2. Promote the study and teaching of the Christian faith, using and maintaining Church buildings to facilitate the ministry of the Church.

Significant activities

The church runs the following services:

- The holding of weekly Sunday services open to all.
- The running of small 'discipleship groups' for the mutual encouragement of all.
- The running of a large number of different ministries which cater for a wide range of people, such as parents with babies and young children, single people, older people, children and young people.
- Upkeep and improvement of the church's buildings and facilities for the benefit of all users.
- Financial support for specific overseas mission work.

Public benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Volunteers

The church would not be able to provide the range and number of groups and activities that it offers without the work of a dedicated team of volunteers.

Volunteers are drawn from those who attend the Church, and are subject to the appropriate checks when working with the vulnerable elderly or children and young people.

Each activity or ministry has its own leader and supporting team, with a line management structure for accountability, overseen by the Trustees.

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There are regular services on Sundays, which offer an opportunity for attendees to engage in contemporary worship, hear Bible-based teaching and preaching, to be encouraged in dealing with everyday issues and discovering how to live a life of faith. Because of Covid-19, these services continued to be livestreamed online for part of the year, until government relaxation of regulations allowed larger gatherings in the church building from July 2021. Once restrictions were completely lifted, it was decided to continue with these live broadcasts, and a number of people are still accessing these.

There have been opportunities to engage with newcomers on these online platforms and a number of these are now regularly attending in person.

Several in-person communion services were held during the year, when permitted and in line with regulations.

Some church attendees do not have internet access and we have used letters and telephone calls to keep them updated. Where necessary and appropriate, pastoral visits involving social distancing took place.

Discipleship Groups have been meeting regularly with a mix of online and in-person meetings for fellowship, study and prayer.

When restrictions were partially relaxed, rooms at the church were made available for smaller groups to meet in a socially distanced way.

The leaders of the Monday Fellowship group worked hard to enable this group to start meeting in person within the limited numbers allowed.

The monthly prayer meetings were held online until meetings of larger groups were once again permitted.

The Church's Director of Children's and Youth Ministries was able to arrange a number of events for young people when some of the restrictions were relaxed in the autumn and spring. This has continued with monthly youth nights. The 'Open the Book' Team has been recording assemblies for the local primary schools to use during lockdown.

A successful 'Light Party' was held as an alternative to Halloween for local children.

Footprints, our parent/carer, and toddler group re-started after the lockdowns with increased interest. A second session was added to cater for the growing demand.

The 'Open the Book' Team continues to provide assemblies for the local primary schools, sharing stories from the Bible.

At Christmas we were able to have a number of in-person events, including 'Carols on the Green' an open-air service, which was attended by over 200 people from the community.

We also held a Christingle service aimed at families with younger children, as well as a Carol Service and Christmas Day service. Some of these were available online as well as in person for those unable to attend.

The church works cooperatively with other local churches in supporting the local Food Bank, which also offers debt advice and signposting to other services. The Food Bank continues to be a vital resource for the local community.

The church is designated as a Dementia Friendly Church.

The Church's Maintenance Co-ordinator continued to monitor and maintain the building during extended periods of closure.

The Church aims to create a welcoming environment and ensure that the value of its building assets and its equity will be maximized in the event of the purchase of alternative premises in the future.

During this year, our Pastors acted as Chaplains to the town mayor, supporting him in his role for the year and taking part in a number of civic services. This has also led to them being invited to serve as ongoing Chaplains to the local Royal British Legion and to their involvement in several local Remembrance services.

Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2022**

This year, the church continued to support a number of overseas missions, including:

- A Wycliffe Bible Translators' project in Uganda, supporting Bible translation and literacy work, pastor training initiatives and development work, particularly skills based training.
- Music for Life, a charity operating mainly in East Africa, providing education and health care to children in East African countries.
- The Bethesda Project in Tamil Nadu, India, a charity which provides a school, a church, children's homes and training in sustainable agricultural crop production.
- Hope in Mozambique.
- The Church Mission Society in Lebanon.

FINANCIAL REVIEW

Financial position

The financial statements show a net deficit for the year of £15,113 (2021: Surplus of £2,921). The principal source of income is voluntary income accounting for approximately 94% of the Church's income. The Trustees are continuing their strategy of deploying all net incoming resources to the charitable aims of the Church.

This figure also includes the Gift Aid which, as a registered charity, the Church is able to claim on a large percentage of this voluntary income.

The largest expenditure is on employees' remuneration £89,480 (2021: £82,848), which accounts for 57% of total expenditure.

In the year grants totalling £34,005 (2021: £35,776) were made to individuals and institutions in accordance with the aims of the Church.

Other expenditure included the ongoing costs of administration, utilities, and routine maintenance on the Church building, office and flat.

Principal funding sources

The Church is funded almost entirely from voluntary giving - donations from Church members and others who attend services.

The coronavirus pandemic has not significantly affected the church's income or expenditure.

Reserves policy

In accordance with Charity Commission guidelines, the Trustees aim to maintain a cash reserve of no less than 3 months' expenditure, which we have been able to achieve throughout the year. This is to ensure essential costs, including staff salaries, can be paid in the event of unforeseen changes to the Church's income. The charity defines free reserves as general unrestricted funds less unrestricted tangible fixed assets. At the year ended 31 March 2022 free reserves totalled £52,074 and this was in line with the reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Blandford Evangelical Church is a company limited by guarantee (The Church), not having share capital. The governing document of the company is its Memorandum, and is constituted, governed and organised in accordance with its Articles of Association.

The Church is an independent church with no denominational affiliations.

Recruitment and appointment of new trustees

Trustees are nominated by existing trustees and elected by members. New Trustees are given basic training for executing their duties and responsibilities within the charitable company. Care is taken to ensure that each Trustee receives a full briefing on the aims and objectives of the Church (Company) and is personally committed to them.

Blandford Evangelical Church (Registered number: 05111593)

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees have the responsibility to ensure that the Church is working in accordance with and effectively in pursuit of, its stated aims and objects. They ensure all relevant policies are in place and full compliance of the Church with these policies and current legislation. (e.g. Health and Safety, Child Protection, Equal Opportunities, Fire and Insurance etc.) Risks of operating, in relation to these policies, are reviewed annually towards the end of the financial year and whenever necessary, amendments are instigated.

The Trustees ensure that accounts are kept, audited and submitted to Companies House and the Charities Commission in accordance with the requirements of each. The audited annual accounts are also presented to the Church membership at the Annual General Meeting in the autumn (normally November).

The practical outworking of the aims and objects of the Church is delegated by the Church Trustees to the members of that body who are also Church Leaders. The Church Leaders are appointed by the membership of the Church. Each one of the Church Leaders, of which there have been six in the period, has responsibility for overseeing specific aspects of the Church's ministry.

During this year, Leaders and Trustees meetings have been held online, making use of Microsoft Teams. This proved to be effective ways of continuing the Church's ministry and governance during a time when we haven't been able to meet in person.

The church's COVID-19 risk assessment was continually reviewed and updated as the situation changed throughout the year. Once regulations were relaxed, this was 'stood down', with the understanding that it could be put in place again at short notice if required.

A Covid-19 handbook was written and regularly reviewed, incorporating government guidance. For the events that were held 'in person' during the year, much work was done to ensure the premises were Covid secure.

By the time of the church's AGM in November 2021, restrictions had been lifted, so this was held in person.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05111593 (England and Wales)

Registered Charity number
1105954

Registered office
C/o Blanchards Bailey LLP
Bunbury House
Stour Park, Blandford St Mary
Blandford Forum
Dorset
DT11 9LQ

Trustees
Mr M J Smith Treasurer
Mrs R Disbrow Chairman
Mr T Frowd (resigned 9.11.21)
Mr P Clark
Mr J F Dodge
Mr D Carmichael
Mrs E Carmichael
Mr M Alfazema (resigned 31.5.22)
Mrs J Whale
Mr S P Hester
Mr P Watson (appointed 30.6.22)

Blandford Evangelical Church (Registered number: 05111593)

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mr J F Dodge

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Bankers

HSBC, 17, Market Place, Blandford Forum, Dorset, DT11 7AG
CAF, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

RESTRICTED AND DESIGNATED FUNDS

Restricted funds are those where the donors have stipulated that funds be used for a particular purpose, such as an appeal on behalf of another charitable organisation. Usually, such funds are passed on (together with any Gift Aid that maybe claimable) at the earliest opportunity.

The exception is the Building Fund, which is for the possible future purchase of alternate premises. There is no timescale for this. In the meantime, the fund balance will be held on deposit until appropriate premises become available, unless needed to pay for investigations, consultations, planning advice etc.

Designated funds are those where the Trustees have set aside funds for a particular purpose, but reserve the right to transfer the funds for general use. Most of the designated funds are associated with Church groups or activities, some of which aim to break even over time, and others are supported from the Church's general fund.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17/10/22 and signed on its behalf by:

RE Disbrow

Mrs R Disbrow - Trustee

**Independent Examiner's Report to the Trustees of
Blandford Evangelical Church**

Independent examiner's report to the trustees of Blandford Evangelical Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



J A Richardson ACA FCCA DCHA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 19th October 2022

Blandford Evangelical Church

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	114,386	19,246	133,632	142,363
Charitable activities					
Ministry, mission, support and outreach		6,810	314	7,124	5,762
Investment income	3	11	1	12	35
Total		<u>121,207</u>	<u>19,561</u>	<u>140,768</u>	<u>148,160</u>
EXPENDITURE ON					
Charitable activities					
Ministry, mission, support and outreach		134,416	21,465	155,881	145,239
NET INCOME/(EXPENDITURE)		<u>(13,209)</u>	<u>(1,904)</u>	<u>(15,113)</u>	<u>2,921</u>
Transfers between funds	13	<u>2,072</u>	<u>(2,072)</u>	-	-
Net movement in funds		<u>(11,137)</u>	<u>(3,976)</u>	<u>(15,113)</u>	<u>2,921</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		94,508	727,663	822,171	819,250
TOTAL FUNDS CARRIED FORWARD		<u><u>83,371</u></u>	<u><u>723,687</u></u>	<u><u>807,058</u></u>	<u><u>822,171</u></u>

The notes form part of these financial statements

Blandford Evangelical Church (Registered number: 05111593)

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	16,187	704,367	720,554	723,209
CURRENT ASSETS					
Debtors	11	8,144	567	8,711	12,492
Cash at bank and in hand		68,420	18,753	87,173	93,815
		<u>76,564</u>	<u>19,320</u>	<u>95,884</u>	<u>106,307</u>
CREDITORS					
Amounts falling due within one year	12	(9,380)	-	(9,380)	(7,345)
NET CURRENT ASSETS		<u>67,184</u>	<u>19,320</u>	<u>86,504</u>	<u>98,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,371</u>	<u>723,687</u>	<u>807,058</u>	<u>822,171</u>
NET ASSETS		<u>83,371</u>	<u>723,687</u>	<u>807,058</u>	<u>822,171</u>
FUNDS	13				
Unrestricted funds				83,371	94,508
Restricted funds				723,687	727,663
TOTAL FUNDS				<u>807,058</u>	<u>822,171</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17/19/22 and were signed on its behalf by:

Redisbrow
Mrs R Disbrow - Trustee

The notes form part of these financial statements

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is a private company incorporated in England and Wales and limited by guarantee. The registered office is detailed on page 4 of these financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the reduced disclosure requirements for small charities under SORP (FRS 102) Update Bulletin 1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Government grants relating to the job retention scheme shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Debtors

Other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Irrecoverable VAT is recorded against the expenditure category to which the VAT relates.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

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.

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Committed giving	104,940	106,777
Appeals and donations	6,932	10,970
Gift aid	21,760	23,351
Grants	-	1,265
	<u>133,632</u>	<u>142,363</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Job retention scheme	-	1,265
	<u>-</u>	<u>1,265</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable	<u>12</u>	<u>35</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. GRANTS PAYABLE

	2022	2021
	£	£
Ministry, mission, support and outreach	34,005	35,776
	<u> </u>	<u> </u>
Grants paid to institutions:		
	2022	2021
	£	£
Dorset Youth for Christ	3,449	7,420
Wycliffe Bible Translators	4,120	2,920
Hope Mozambique	325	830
Faithworks Wessex	540	240
Church Mission Society	2,630	2,680
Music for Life	4,517	2,580
Hope of Bethesda	-	7,188
	<u> </u>	<u> </u>
	15,581	23,858
	<u> </u>	<u> </u>
Grants paid to individuals	18,424	11,918

5. SUPPORT COSTS

	Finance	Governance	Totals
	£	costs	£
Ministry, mission, support and outreach	271	£ 2,580	2,851
	<u> </u>	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	5,278	5,717
Independent Examination	2,580	2,460
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

	2022	2021
	£	£
Trustees' salaries	54,827	52,217
Trustees' social security	1,126	1,194
Trustees' pension contributions to money purchase schemes	2,742	2,611
	<u> </u>	<u> </u>
	58,695	56,022
	<u> </u>	<u> </u>

Remuneration and pension benefits have been paid to and on behalf of the trustees E Carmichael and D Carmichael in their capacity as Pastors. This is in accordance with the Memorandum and Articles of Association.

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year ended 31 March 2022, no Trustees received remuneration for out of pocket charitable expenses (2021 - £77).

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	83,634	77,810
Social security costs	2,253	1,719
Other pension costs	3,593	3,319
	<u>89,480</u>	<u>82,848</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	121,353	21,010	142,363
Charitable activities			
Ministry, mission, support and outreach	5,762	-	5,762
Investment income	35	-	35
Total	<u>127,150</u>	<u>21,010</u>	<u>148,160</u>
EXPENDITURE ON			
Charitable activities			
Ministry, mission, support and outreach	124,163	21,076	145,239
NET INCOME/(EXPENDITURE)	<u>2,987</u>	<u>(66)</u>	<u>2,921</u>
Transfers between funds	885	(885)	-
Net movement in funds	<u>3,872</u>	<u>(951)</u>	<u>2,921</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	90,636	728,614	819,250
TOTAL FUNDS CARRIED FORWARD	<u>94,508</u>	<u>727,663</u>	<u>822,171</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	724,128	34,599	4,096	171	762,994
Additions	-	1,280	-	1,343	2,623
At 31 March 2022	<u>724,128</u>	<u>35,879</u>	<u>4,096</u>	<u>1,514</u>	<u>765,617</u>
DEPRECIATION					
At 1 April 2021	18,795	18,018	2,858	114	39,785
Charge for year	966	3,573	248	491	5,278
At 31 March 2022	<u>19,761</u>	<u>21,591</u>	<u>3,106</u>	<u>605</u>	<u>45,063</u>
NET BOOK VALUE					
At 31 March 2022	<u>704,367</u>	<u>14,288</u>	<u>990</u>	<u>909</u>	<u>720,554</u>
At 31 March 2021	<u>705,333</u>	<u>16,581</u>	<u>1,238</u>	<u>57</u>	<u>723,209</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	5	78
Other debtors	6,844	10,553
Prepayments	1,862	1,861
	<u>8,711</u>	<u>12,492</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,990	229
Social security and other taxes	4,767	4,614
Other creditors	43	42
Accrued expenses	2,580	2,460
	<u>9,380</u>	<u>7,345</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	76,070	(11,682)	6,338	70,726
Monday fellowship	925	208	-	1,133
Footprints toddlers group	1,947	65	(500)	1,512
Mission Action Group	566	-	(566)	-
Building Survey	15,000	(1,800)	(3,200)	10,000
	<u>94,508</u>	<u>(13,209)</u>	<u>2,072</u>	<u>83,371</u>
Restricted funds				
Building fund	725,115	(1,930)	-	723,185
Bethesda project	864	-	(864)	-
Food Bank	30	(30)	-	-
Live TV Link	309	-	(309)	-
Simon and Sarah Deveraj	1,345	-	(843)	502
DYFC Christmas 2020	-	56	(56)	-
	<u>727,663</u>	<u>(1,904)</u>	<u>(2,072)</u>	<u>723,687</u>
TOTAL FUNDS	<u>822,171</u>	<u>(15,113)</u>	<u>-</u>	<u>807,058</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,683	(130,365)	(11,682)
Monday fellowship	1,474	(1,266)	208
Footprints toddlers group	1,050	(985)	65
Building Survey	-	(1,800)	(1,800)
	<u>121,207</u>	<u>(134,416)</u>	<u>(13,209)</u>
Restricted funds			
Building fund	-	(1,930)	(1,930)
Bagwere	1,900	(1,900)	-
Food Bank	-	(30)	(30)
Simon and Sarah Deveraj	14,844	(14,844)	-
Phil and Sylvie Good	50	(50)	-
Dorset Youth for Christ	774	(774)	-
DYFC Christmas 2020	56	-	56
Music For Life - Chirstmas	1,937	(1,937)	-
	<u>19,561</u>	<u>(21,465)</u>	<u>(1,904)</u>
TOTAL FUNDS	<u>140,768</u>	<u>(155,881)</u>	<u>(15,113)</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	86,453	3,392	(13,775)	76,070
Monday fellowship	1,224	(299)	-	925
Footprints toddlers group	2,000	(53)	-	1,947
Focus group	70	(37)	(33)	-
Connect	323	(16)	(307)	-
Mission Action Group	566	-	-	566
Building Survey	-	-	15,000	15,000
	<u>90,636</u>	<u>2,987</u>	<u>885</u>	<u>94,508</u>
Restricted funds				
Building fund	725,115	-	-	725,115
Bethesda project	864	-	-	864
Food Bank	30	-	-	30
Live TV Link	1,250	-	(941)	309
Simon and Sarah Deveraj	1,355	(10)	-	1,345
DYFC Christmas 2020	-	(56)	56	-
	<u>728,614</u>	<u>(66)</u>	<u>(885)</u>	<u>727,663</u>
TOTAL FUNDS	<u>819,250</u>	<u>2,921</u>	<u>-</u>	<u>822,171</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,080	(123,688)	3,392
Monday fellowship	70	(369)	(299)
Footprints toddlers group	-	(53)	(53)
Focus group	-	(37)	(37)
Connect	-	(16)	(16)
	<u>127,150</u>	<u>(124,163)</u>	<u>2,987</u>
Restricted funds			
Bethesda project	7,188	(7,188)	-
Bagwere	700	(700)	-
Simon and Sarah Deveraj	7,878	(7,888)	(10)
Phil and Sylvie Good	100	(100)	-
DYFC Christmas 2020	5,144	(5,200)	(56)
	<u>21,010</u>	<u>(21,076)</u>	<u>(66)</u>
TOTAL FUNDS	<u>148,160</u>	<u>(145,239)</u>	<u>2,921</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	86,453	(8,290)	(7,437)	70,726
Monday fellowship	1,224	(91)	-	1,133
Footprints toddlers group	2,000	12	(500)	1,512
Focus group	70	(37)	(33)	-
Connect	323	(16)	(307)	-
Mission Action Group	566	-	(566)	-
Building Survey	-	(1,800)	11,800	10,000
	<u>90,636</u>	<u>(10,222)</u>	<u>2,957</u>	<u>83,371</u>
Restricted funds				
Building fund	725,115	(1,930)	-	723,185
Bethesda project	864	-	(864)	-
Food Bank	30	(30)	-	-
Live TV Link	1,250	-	(1,250)	-
Simon and Sarah Deveraj	1,355	(10)	(843)	502
	<u>728,614</u>	<u>(1,970)</u>	<u>(2,957)</u>	<u>723,687</u>
TOTAL FUNDS	<u>819,250</u>	<u>(12,192)</u>	<u>-</u>	<u>807,058</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,763	(254,053)	(8,290)
Monday fellowship	1,544	(1,635)	(91)
Footprints toddlers group	1,050	(1,038)	12
Focus group	-	(37)	(37)
Connect	-	(16)	(16)
Building Survey	-	(1,800)	(1,800)
	<u>248,357</u>	<u>(258,579)</u>	<u>(10,222)</u>
Restricted funds			
Building fund	-	(1,930)	(1,930)
Bethesda project	7,188	(7,188)	-
Bagwere	2,600	(2,600)	-
Food Bank	-	(30)	(30)
Simon and Sarah Deveraj	22,722	(22,732)	(10)
Phil and Sylvie Good	150	(150)	-
Dorset Youth for Christ	774	(774)	-
DYFC Christmas 2020	5,200	(5,200)	-
Music For Life - Chirstmas	1,937	(1,937)	-
	<u>40,571</u>	<u>(42,541)</u>	<u>(1,970)</u>
TOTAL FUNDS	<u><u>288,928</u></u>	<u><u>(301,120)</u></u>	<u><u>(12,192)</u></u>

Unrestricted funds

Monday fellowship - this fund is aimed for those approaching and enjoying retirement who want to meet on a Monday for a time of worship and fellowship.

Footprints - this fund aims to bring together in the Christian faith babies, toddlers and their carers.

Focus- this fund is aimed at 13-19 year olds who meet for bible study and social activities.

Mission Action Group (MAG) - this Fund is to support missionaries and organisations with whom we work.

Building Survey - this fund has been set aside by trustees to undertake a building survey on the church and the adjoining building and to complete any repairs or maintenance required as a result of the survey.

Restricted funds

Building Fund - this has been set aside with the aim of raising funds to move to a more suitable premises.

Support fund - this is a fund which is used for gifts intended for missionaries outside of the church.

Bethesda - this is a project in Southern India in support of world mission.

Budaka - this is in support of charitable projects in the Budaka region of Uganda.

Food Bank - funds are restricted for to support food bank services in the church.

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

13. MOVEMENT IN FUNDS - continued

Live TV link - a gift given to be used to provide a video stream of the Church service to other rooms in the Church, such as the creche.

Simon & Sarah Deveraj -this fund is for gifts to support Simon and Sarah, who work at the Bethesda project in India.

Dorset Youth for Christ - this fund is to support the work of "Dorset Youth for Christ" in Blandford and the surrounding area.

Music for Life - Chirstmas 2022 - this fund relates to a Christmas appeal for Music for Life Academy (African Children's Choir)

DYFC Christmas 2020 funds were restricted for use for the Christmas appeal for Dorset Youth for Christ.

Transfers between funds

Transfers have been made from restricted funds to general funds where a restriction has been fulfilled through the purchase of capitalised equipment in the year.

Transfers from the Mission Action Group, Bethesda Project and Simon and Sarah Deveraj funds to the general fund have resulted from a full historic fund allocation review performed in this financial year.

A correction has been made to the Building fund in respects to the depreciation charged within the year ended 31 March 2021. The charge was allocated to the general fund so a journal has been produced to reallocate this expenditure to the Building Fund in the year ended 31 March 2022.

14. RELATED PARTY DISCLOSURES

During the year ended 31 March 2022, seven trustees contributed amounts totalling £19,042 in donated funds without conditions (2021 - £21,364).

S Alfazema, the wife of trustee M Alfazema received remuneration (including employer contributions) totalling £18,333 (2021 - £15,195) for her role as Director of Children and Youth Ministry.

15. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are all directors of the company.

BLANDFORD EVANGELICAL CHURCH

England & Wales - Charity number 1105954

Accounts

REGISTERED COMPANY NUMBER: 05111593 (England and Wales)
REGISTERED CHARITY NUMBER: 1105954

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Blandford Evangelical Church**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Blandford Evangelical Church

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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**Report of the Trustees
for the Year Ended 31 March 2021**

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 2021. The trustees have adopted the provisions of 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 2019).

Blandford Evangelical Church is an Independent Church serving the communities of Blandford Forum and the surrounding villages of North Dorset. The Church seeks to minister all age groups without prejudice in reference to ethnicity, gender, age, capabilities or beliefs.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. The advancement of the Christian faith in the area of Blandford Forum, Dorset, by the formation of a true fellowship of born again men and women who desire above all else to live sanctified and Spirit-filled lives; and the establishment of a spiritual ministry based in Blandford Forum, which exalts the Lord Jesus Christ and seeks the salvation and edification of all.
2. Promote the study and teaching of the Christian faith, using and maintaining Church buildings to facilitate the ministry of the Church.

Significant activities

The church runs the following services:

- The holding of weekly Sunday services open to all.
- The running of small 'discipleship groups' for the mutual encouragement of all.
- The running of a large number of different ministries which cater for a wide range of people, such as parents with babies and young children, single people, older people, children and young people.
- Upkeep and improvement of the church's buildings and facilities for the benefit of all users.
- Financial support for specific overseas mission work.

Public benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant.

Volunteers

The church would not be able to provide the range and number of groups and activities that it offers without the work of a dedicated team of volunteers.

Volunteers are drawn from those who attend the Church, and are subject to the appropriate checks when working with the vulnerable elderly or children and young people.

Each activity or ministry has its own leader and supporting team, with a line management structure for accountability, overseen by the Trustees.

**Report of the Trustees
for the Year Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There are regular services on Sundays, which offer an opportunity for attendees to engage in contemporary worship, hear Bible-based teaching and preaching, to be encouraged in dealing with everyday issues and discovering how to live a life of faith. During the last year, because of Covid-19, these services have been held online including both recorded videos and live broadcasts on the YouTube and Facebook platforms.

There have been opportunities to engage with newcomers on these online platforms. There is the offer of a 'newcomers coffee lounge' on Zoom after Sunday services in addition to the virtual coffee lounge for regular attenders.

Several in-person communion services were held during the year, when permitted and in line with regulations.

For those members of the congregation, Monday Fellowship attendees, and wider Church community who do not have Internet access, we have used letters and telephone calls to keep them updated. Where necessary and appropriate, pastoral visits involving social distancing have also taken place.

Discipleship Groups have been meeting regularly online for fellowship, study and prayer.

We have had monthly prayer meetings online.

The Church's Director of Children's and Youth Ministries was able to arrange a number of events for young people when some of the restrictions were relaxed in the Autumn and Spring. There were several youth socials involving games, films, and an escape room. They recently conducted a socially distanced litter pick to serve the local community. They have also met online weekly.

During the October half-term there was a holiday club for primary school aged children.

Footprints, our parent/carer, and toddler group has just re-started and we have added a second session to cater for the growing demand.

The 'Open the Book' Team has been recording assemblies for the local primary schools to use during lockdown.

Over Christmas we led 'Carols on Your Corner' around the community. We also had a virtual Christingle and an online advent calendar of daily readings by members of the congregation.

There have been a number of opportunities to work cooperatively with other local churches with the aim of working together to reach out to the members of the local community. One of these initiatives is the local Food Bank, which also offers debt advice and signposting to other services. The Food Bank has been a vital resource in this very difficult year. We are also involved in their buddying initiative which was launched in the spring.

The church is designated as a Dementia Friendly Church.

The Church's Maintenance Co-ordinator has continued to monitor and maintain the building while it has been closed. The Church aims to create a welcoming environment and ensure that the value of its building assets and its equity will be maximized in the event of the purchase of alternative premises in the future

This year, the church continued to support a number of overseas missions, including:

- A Wycliffe Bible Translators' project in Uganda, supporting Bible translation and literacy work, pastor training initiatives and development work, particularly skills based training.
- Music for Life, a charity operating mainly in East Africa, providing education and health care to children in East African countries.
- The Bethesda Project in Tamil Nadu, India, a charity which provides a school, a church, children's homes and training in sustainable agricultural crop production.
- Hope in Mozambique.
- The Church Mission Society in Lebanon.

**Report of the Trustees
for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Financial position

The financial statements show a net surplus for the year of £2,921 (2020: Deficit of £18,412) . The principal source of income is voluntary income accounting for approximately 96% of the Church's income. The Trustees are continuing their strategy of deploying all net incoming resources to the charitable aims of the Church.

This figure also includes the Gift Aid which, as a registered charity, the Church is able to claim on a large percentage of this voluntary income.

The largest expenditure is on employees' remuneration £82,848 (2020 £79,925), which accounts for 57% of total expenditure.

In the year grants totalling £35,775 (2020 £33,631) were made to individuals and institutions in accordance with the aims of the Church.

Other expenditure included the ongoing costs of administration, utilities, and routine maintenance on the Church building, office and flat.

Principal funding sources

The Church is funded almost entirely from voluntary giving - donations from Church members and others who attend services.

The coronavirus pandemic has not significantly affected the church's income or expenditure.

Reserves policy

In accordance with Charity Commission guidelines, the Trustees aim to maintain a cash reserve of no less than 3 months' expenditure, which we have been able to achieve throughout the year. This is to ensure essential costs, including staff salaries, can be paid in the event of unforeseen changes to the Church's income. The charity defines free reserves as general unrestricted funds less unrestricted tangible fixed assets. At the year ended 31 March 2021 free reserves totalled £59,159 and this was in line with the reserves policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Blandford Evangelical Church is a company limited by guarantee (The Church), not having share capital. The governing document of the company is its Memorandum, and is constituted, governed and organised in accordance with its Articles of Association.

The Church is an independent church with no denominational affiliations.

Recruitment and appointment of new trustees

Trustees are nominated by existing trustees and elected by members. New Trustees are given basic training for executing their duties and responsibilities within the charitable company. Care is taken to ensure that each Trustee receives a full briefing on the aims and objectives of the Church (Company) and is personally committed to them.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees have the responsibility to ensure that the Church is working in accordance with and effectively in pursuit of, its stated aims and objects. They ensure all relevant policies are in place and full compliance of the Church with these policies and current legislation. (e.g. Health and Safety, Child Protection, Equal Opportunities, Fire and Insurance etc.) Risks of operating, in relation to these policies, are reviewed annually towards the end of the financial year and whenever necessary, amendments are instigated.

The Trustees ensure that accounts are kept, audited and submitted to Companies House and the Charities Commission in accordance with the requirements of each. The audited annual accounts are also presented to the Church membership at the Annual General Meeting in the autumn (normally November).

The practical outworking of the aims and objects of the Church is delegated by the Church Trustees to the members of that body who are also Church Leaders. The Church Leaders are appointed by the membership of the Church. Each one of the Church Leaders, of which there have been six in the period, has responsibility for overseeing specific aspects of the Church's ministry.

During this year, Leaders and Trustees meetings have been held online, making use of Microsoft Teams. These have proved to be effective ways of continuing the Church's ministry and governance during his time when we haven't been able to meet in person.

A separate COVID-19 risk assessment was created and this is continually reviewed and updated as the situation changes.

A Covid-19 handbook was written, incorporating government guidance. For the limited number of events that were held 'in person' during the year, much work was done to ensure the premises were Covid secure.

The church's AGM was held virtually, including a secret ballot for the re-election of a number of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05111593 (England and Wales)

Registered Charity number

1105954

Registered office

C/o Blanchards Bailey LLP
Bunbury House
Stour Park, Blandford St Mary
Blandford Forum
Dorset
DT11 9LQ

Trustees

Mr M J Smith Treasurer
Mrs R Disbrow Chairman
Mr T Frowd
Mr P Clark
Rev G Tuck (deceased 8.11.20)
Mr J F Dodge
Mr D Carmichael
Mrs E Carmichael
Mr M Alfazema
Mrs J Whale
Mr S P Hester

Blandford Evangelical Church

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mr J F Dodge

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Bankers

HSBC, 17, Market Place, Blandford Forum, Dorset, DT11 7AG
CAF, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

RESTRICTED AND DESIGNATED FUNDS

Restricted funds are those where the donors have stipulated that funds be used for a particular purpose, such as an appeal on behalf of another charitable organisation. Usually, such funds are passed on (together with any Gift Aid that maybe claimable) at the earliest opportunity.

The exception is the Building Fund, which is for the possible future purchase of alternate premises. There is no timescale for this. In the meantime, the fund balance will be held on deposit until appropriate premises become available, unless needed to pay for investigations, consultations, planning advice etc.

Designated funds are those where the Trustees have set aside funds for a particular purpose, but reserve the right to transfer the funds for general use. Most of the designated funds are associated with Church groups or activities, some of which aim to break even over time, and others are supported from the Church's general fund.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26/09/21 and signed on its behalf by:

R Disbrow
Mrs R Disbrow - Trustee

**Independent Examiner's Report to the Trustees of
Blandford Evangelical Church**

Independent examiner's report to the trustees of Blandford Evangelical Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



J A Richardson ACA FCCA DCHA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 4th October 2021

Blandford Evangelical Church

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	121,353	21,010	142,363	136,863
Charitable activities					
Ministry, mission, support and outreach		5,762	-	5,762	5,799
Investment income	3	35	-	35	136
Total		<u>127,150</u>	<u>21,010</u>	<u>148,160</u>	<u>142,798</u>
EXPENDITURE ON					
Charitable activities					
Ministry, mission, support and outreach		124,163	21,076	145,239	161,210
NET INCOME/(EXPENDITURE)		<u>2,987</u>	<u>(66)</u>	<u>2,921</u>	<u>(18,412)</u>
Transfers between funds	13	<u>885</u>	<u>(885)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>3,872</u>	<u>(951)</u>	<u>2,921</u>	<u>(18,412)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>90,636</u>	<u>728,614</u>	<u>819,250</u>	<u>837,662</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>94,508</u></u>	<u><u>727,663</u></u>	<u><u>822,171</u></u>	<u><u>819,250</u></u>

The notes form part of these financial statements

Blandford Evangelical Church (Registered number: 05111593)

**Balance Sheet
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	16,911	706,298	723,209	727,306
CURRENT ASSETS					
Debtors	11	12,492	-	12,492	11,016
Cash at bank and in hand		72,450	21,365	93,815	88,244
		<u>84,942</u>	<u>21,365</u>	<u>106,307</u>	<u>99,260</u>
CREDITORS					
Amounts falling due within one year	12	(7,345)	-	(7,345)	(7,316)
		<u>77,597</u>	<u>21,365</u>	<u>98,962</u>	<u>91,944</u>
NET CURRENT ASSETS					
		<u>94,508</u>	<u>727,663</u>	<u>822,171</u>	<u>819,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>94,508</u>	<u>727,663</u>	<u>822,171</u>	<u>819,250</u>
NET ASSETS					
		<u>94,508</u>	<u>727,663</u>	<u>822,171</u>	<u>819,250</u>
FUNDS					
	13				
Unrestricted funds				94,508	90,636
Restricted funds				727,663	728,614
				<u>822,171</u>	<u>819,250</u>
TOTAL FUNDS					
				<u>822,171</u>	<u>819,250</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

Blandford Evangelical Church

Balance Sheet - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26/9/21 and were signed on its behalf by:

R Disbrow

Mrs R Disbrow - Trustee

The notes form part of these financial statements

Blandford Evangelical Church

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is a private company incorporated in England and Wales and limited by guarantee. The registered office is detailed on page 4 of these financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the reduced disclosure requirements for small charities under SORP (FRS 102) Update Bulletin 1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Government grants relating to the job retention scheme shall be recognised in profit or loss on a systematic basis over the periods in which the entity recognises as expenses the related costs for which the grants are intended to compensate.

Debtors

Other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Irrecoverable VAT is recorded against the expenditure category to which the VAT relates.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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.

Blandford Evangelical Church

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Committed giving	106,777	102,139
Appeals and donations	10,970	14,760
Gift aid	23,351	19,964
Grants	1,265	-
	<u>142,363</u>	<u>136,863</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Job retention scheme	<u>1,265</u>	<u>-</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable	<u>35</u>	<u>136</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

4. GRANTS PAYABLE		2021	2020
		£	£
Ministry, mission, support and outreach		<u>35,776</u>	<u>33,631</u>
Grants paid to institutions:			
		2021	2020
		£	£
Dorset Youth for Christ		7,420	4,946
Wycliffe Bible Translators		2,920	3,780
Hope Mozambique		830	780
Faithworks Wessex		240	240
Church Mission Society		2,680	5,312
Music for Life		2,580	2,580
Hope of Bethesda		7,188	293
Echoes of Service		-	200
Hayat Ministries		-	300
Tearfund		-	155
Budaka		-	218
		<u>23,858</u>	<u>18,804</u>
Grants paid to individuals		11,917	14,827
5. SUPPORT COSTS			
	Finance	Governance	Totals
	£	costs	£
Ministry, mission, support and outreach	<u>555</u>	<u>2,460</u>	<u>3,015</u>
6. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		2021	2020
		£	£
Depreciation - owned assets		5,717	5,740
Independent Examination		<u>2,460</u>	<u>2,460</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. TRUSTEES' REMUNERATION AND BENEFITS

	2021	2020
	£	£
Trustees' salaries	52,217	51,193
Trustees' social security	1,194	1,682
Trustees' pension contributions to money purchase schemes	2,611	2,560
	56,022	55,435

Remuneration and pension benefits have been paid to and on behalf of the trustees E Carmichael and D Carmichael in their capacity as Pastors. This is in accordance with the Memorandum and Articles of Association.

Trustees' expenses

During the year ended 31 March 2021, two Trustees received remuneration for out of pocket charitable expenses totalling £77 (2020 - £2,241)

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	77,810	74,559
Social security costs	1,719	2,329
Other pension costs	3,319	3,037
	82,848	79,925

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	7	6

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	121,615	15,248	136,863
Charitable activities			
Ministry, mission, support and outreach	4,861	938	5,799
Investment income	134	2	136
Total	126,610	16,188	142,798
EXPENDITURE ON			
Charitable activities			
Ministry, mission, support and outreach	143,747	17,463	161,210
NET INCOME/(EXPENDITURE)	(17,137)	(1,275)	(18,412)

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	416	(416)	-
Net movement in funds	(16,721)	(1,691)	(18,412)
RECONCILIATION OF FUNDS			
Total funds brought forward	107,357	730,305	837,662
TOTAL FUNDS CARRIED FORWARD	<u>90,636</u>	<u>728,614</u>	<u>819,250</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	724,128	33,226	3,849	171	761,374
Additions	-	1,373	247	-	1,620
At 31 March 2021	<u>724,128</u>	<u>34,599</u>	<u>4,096</u>	<u>171</u>	<u>762,994</u>
DEPRECIATION					
At 1 April 2020	17,830	13,802	2,402	34	34,068
Charge for year	965	4,216	456	80	5,717
At 31 March 2021	<u>18,795</u>	<u>18,018</u>	<u>2,858</u>	<u>114</u>	<u>39,785</u>
NET BOOK VALUE					
At 31 March 2021	<u>705,333</u>	<u>16,581</u>	<u>1,238</u>	<u>57</u>	<u>723,209</u>
At 31 March 2020	<u>706,298</u>	<u>19,424</u>	<u>1,447</u>	<u>137</u>	<u>727,306</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	78	-
Other debtors	10,553	9,465
Prepayments	1,861	1,551
	<u>12,492</u>	<u>11,016</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	229	241
Social security and other taxes	4,614	4,572
Other creditors	42	43
Accrued expenses	2,460	2,460
	<u>7,345</u>	<u>7,316</u>

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	86,453	3,392	(13,775)	76,070
Monday fellowship	1,224	(299)	-	925
Footprints toddlers group	2,000	(53)	-	1,947
Focus group	70	(37)	(33)	-
Connect	323	(16)	(307)	-
Mission Action Group	566	-	-	566
Building Survey	-	-	15,000	15,000
	<u>90,636</u>	<u>2,987</u>	<u>885</u>	<u>94,508</u>
Restricted funds				
Building fund	725,115	-	-	725,115
Bethesda project	864	-	-	864
Food Bank	30	-	-	30
Live TV Link	1,250	-	(941)	309
Simon and Sarah Deveraj	1,355	(10)	-	1,345
DYCF Christmas 2020	-	(56)	56	-
	<u>728,614</u>	<u>(66)</u>	<u>(885)</u>	<u>727,663</u>
TOTAL FUNDS	<u>819,250</u>	<u>2,921</u>	<u>-</u>	<u>822,171</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,080	(123,688)	3,392
Monday fellowship	70	(369)	(299)
Footprints toddlers group	-	(53)	(53)
Focus group	-	(37)	(37)
Connect	-	(16)	(16)
	<hr/>	<hr/>	<hr/>
	127,150	(124,163)	2,987
Restricted funds			
Bethesda project	7,188	(7,188)	-
Bagwere	700	(700)	-
Simon and Sarah Deveraj	7,878	(7,888)	(10)
Phil and Sylvie Good	100	(100)	-
DYCF Christmas 2020	5,144	(5,200)	(56)
	<hr/>	<hr/>	<hr/>
	21,010	(21,076)	(66)
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	148,160	(145,239)	2,921

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	103,900	(17,863)	416	86,453
Monday fellowship	1,225	(1)	-	1,224
Footprints toddlers group	1,337	663	-	2,000
Focus group	70	-	-	70
Connect	323	-	-	323
Mission Action Group	502	64	-	566
	<u>107,357</u>	<u>(17,137)</u>	<u>416</u>	<u>90,636</u>
Restricted funds				
Building fund	726,078	(963)	-	725,115
Support fund	687	-	(687)	-
Bethesda project	864	-	-	864
Budaka	-	(218)	218	-
Food Bank	15	15	-	30
Live TV Link	1,250	-	-	1,250
Simon and Sarah Deveraj	1,345	10	-	1,355
Music for life	66	-	(66)	-
Dorset Youth for Christ	-	(95)	95	-
Beirut - Chirstmas 2019	-	(24)	24	-
	<u>730,305</u>	<u>(1,275)</u>	<u>(416)</u>	<u>728,614</u>
TOTAL FUNDS	<u>837,662</u>	<u>(18,412)</u>	<u>-</u>	<u>819,250</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,396	(139,259)	(17,863)
Monday fellowship	3,186	(3,187)	(1)
Footprints toddlers group	1,391	(728)	663
Mission Action Group	637	(573)	64
	<u>126,610</u>	<u>(143,747)</u>	<u>(17,137)</u>
Restricted funds			
Building fund	2	(965)	(963)
Bethesda project	20	(20)	-
Bagwere	1,560	(1,560)	-
Budaka	-	(218)	(218)
Tearfund	155	(155)	-
Food Bank	15	-	15
Simon and Sarah Deveraj	10,407	(10,397)	10
Dorset Youth for Christ	1,321	(1,416)	(95)
Beirut - Chirstmas 2019	2,708	(2,732)	(24)
	<u>16,188</u>	<u>(17,463)</u>	<u>(1,275)</u>
TOTAL FUNDS	<u>142,798</u>	<u>(161,210)</u>	<u>(18,412)</u>

Blandford Evangelical Church

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	103,900	(14,471)	(13,359)	76,070
Monday fellowship	1,225	(300)	-	925
Footprints toddlers group	1,337	610	-	1,947
Focus group	70	(37)	(33)	-
Connect	323	(16)	(307)	-
Mission Action Group	502	64	-	566
Building Survey	-	-	15,000	15,000
	<u>107,357</u>	<u>(14,150)</u>	<u>1,301</u>	<u>94,508</u>
Restricted funds				
Building fund	726,078	(963)	-	725,115
Support fund	687	-	(687)	-
Bethesda project	864	-	-	864
Budaka	-	(218)	218	-
Food Bank	15	15	-	30
Live TV Link	1,250	-	(941)	309
Simon and Sarah Deveraj	1,345	-	-	1,345
Music for life	66	-	(66)	-
Dorset Youth for Christ	-	(95)	95	-
Beirut - Chirstmas 2019	-	(24)	24	-
DYCF Christmas 2020	-	(56)	56	-
	<u>730,305</u>	<u>(1,341)</u>	<u>(1,301)</u>	<u>727,663</u>
TOTAL FUNDS	<u>837,662</u>	<u>(15,491)</u>	<u>-</u>	<u>822,171</u>

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	248,476	(262,947)	(14,471)
Monday fellowship	3,256	(3,556)	(300)
Footprints toddlers group	1,391	(781)	610
Focus group	-	(37)	(37)
Connect	-	(16)	(16)
Mission Action Group	637	(573)	64
	<u>253,760</u>	<u>(267,910)</u>	<u>(14,150)</u>
Restricted funds			
Building fund	2	(965)	(963)
Bethesda project	7,208	(7,208)	-
Bagwere	2,260	(2,260)	-
Budaka	-	(218)	(218)
Tearfund	155	(155)	-
Food Bank	15	-	15
Simon and Sarah Deveraj	18,285	(18,285)	-
Phil and Sylvie Good	100	(100)	-
Dorset Youth for Christ	1,321	(1,416)	(95)
Beirut - Chirstmas 2019	2,708	(2,732)	(24)
DYCF Christmas 2020	5,144	(5,200)	(56)
	<u>37,198</u>	<u>(38,539)</u>	<u>(1,341)</u>
TOTAL FUNDS	<u><u>290,958</u></u>	<u><u>(306,449)</u></u>	<u><u>(15,491)</u></u>

Unrestricted funds

Monday fellowship - this fund is aimed for those approaching and enjoying retirement who want to meet on a Monday for a time of worship and fellowship.

Footprints - this fund aims to bring together in the Christian faith babies, toddlers and their carers.

Focus- this fund is aimed at 13-19 year olds who meet for bible study and social activities.

Mission Action Group (MAG) - this Fund is to support missionaries and organisations with whom we work.

Building Survey - this fund has been set aside by trustees to undertake a building survey on the church and the adjoining building and to complete any repairs or maintenance required as a result of the survey.

Restricted funds

Building Fund - this has been set aside with the aim of raising funds to move to a more suitable premises.

Support fund - this is a fund which is used for gifts intended for missionaries outside of the church.

Bethesda - this is a project in Southern India in support of world mission.

Budaka - this is in support of charitable projects in the Budaka region of Uganda.

Blandford Evangelical Church

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

13. MOVEMENT IN FUNDS - continued

Food Bank - funds are restricted for to support food bank services in the church.

Live TV link - a gift given to be used to provide a video stream of the Church service to other rooms in the Church, such as the creche.

Simon & Sarah Deveraj -this fund is for gifts to support Simon and Sarah, who work at the Bethesda project in India.

Dorset Youth for Christ - this fund is to support the work of "Dorset Youth for Christ" in Blandford and the surrounding area.

Music for Life - this fund relates to a Christmas 2018 appeal and is to support "Music for Life" in Uganda.

Beirut - Christmas 2019 funds were restricted for use for the Christmas 2019 appeal for Beirut.

DYFC Christmas 2020 funds were restricted for use for the Christmas appeal for Dorset Youth for Christ.

Transfers between funds

Transfers have been made from restricted funds to general funds where a restriction has been fulfilled through the purchase of capitalised equipment in the year.

14. RELATED PARTY DISCLOSURES

During the year ended 31 March 2021, eight trustees contributed amounts totalling £21,364 in donated funds without conditions (2020 - £18,587).

S Alfazema, the wife of trustee M Alfazema received remuneration (including employer contributions) totalling £15,195 (2020 - £10,371) for her role as Director of Children and Youth Ministry. A total of £1,265 was also claimed in the year for S Alfazema through the government job retention scheme.

15. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees who are all directors of the company.