

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**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
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.

**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:

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 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>	<u>-</u>	<u>-</u>
Net movement in funds		(11,137)	(3,976)	(15,113)	2,921
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:

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 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	12	35
	<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	724,128	35,879	4,096	1,514	765,617
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	19,761	21,591	3,106	605	45,063
NET BOOK VALUE					
At 31 March 2022	704,367	14,288	990	909	720,554
At 31 March 2021	705,333	16,581	1,238	57	723,209

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 - Christmas	1,937	(1,937)	-
	<u>40,571</u>	<u>(42,541)</u>	<u>(1,970)</u>
TOTAL FUNDS	<u>288,928</u>	<u>(301,120)</u>	<u>(12,192)</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 - 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.

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.