

**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**

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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').

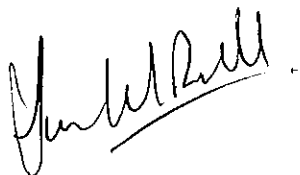
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	115,144	12,794	127,938	133,632
<b>Charitable activities</b>					
Ministry, mission, support and outreach		8,531	-	8,531	7,124
Investment income	3	348	-	348	12
<b>Total</b>		<u>124,023</u>	<u>12,794</u>	<u>136,817</u>	<u>140,768</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Ministry, mission, support and outreach		<u>125,877</u>	<u>12,726</u>	<u>138,603</u>	<u>155,881</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,854)	68	(1,786)	(15,113)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		83,371	723,687	807,058	822,171
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	13,365	703,402	716,767	720,554
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(4,846)	-	(4,846)	(9,380)
<b>NET CURRENT ASSETS</b>		<u>68,152</u>	<u>20,353</u>	<u>88,505</u>	<u>86,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,517</u>	<u>723,755</u>	<u>805,272</u>	<u>807,058</u>
<b>NET ASSETS</b>		<u>81,517</u>	<u>723,755</u>	<u>805,272</u>	<u>807,058</u>
<b>FUNDS</b>	13				
Unrestricted funds				81,517	83,371
Restricted funds				<u>723,755</u>	<u>723,687</u>
<b>TOTAL FUNDS</b>				<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	Totals
	£	costs	£
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
	<u>5</u>	<u>6</u>
Employees		

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	114,386	19,246	133,632
<b>Charitable activities</b>			
Ministry, mission, support and outreach	6,810	314	7,124
Investment income	<u>11</u>	<u>1</u>	<u>12</u>
<b>Total</b>	<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 £
<b>Charitable activities</b>			
Ministry, mission, support and outreach	134,416	21,465	155,881
<b>NET INCOME/(EXPENDITURE)</b>	(13,209)	(1,904)	(15,113)
<b>Transfers between funds</b>	2,072	(2,072)	-
<b>Net movement in funds</b>	(11,137)	(3,976)	(15,113)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	94,508	727,663	822,171
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>					
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>
<b>DEPRECIATION</b>					
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>
<b>NET BOOK VALUE</b>					
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
	£	£	£
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>136,817</u>	<u>(138,603)</u>	<u>(1,786)</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>822,171</u>	<u>(15,113)</u>	<u>-</u>	<u>807,058</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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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)	-
	<u>19,561</u>	<u>(21,465)</u>	<u>(1,904)</u>
<b>TOTAL FUNDS</b>	<u><u>140,768</u></u>	<u><u>(155,881)</u></u>	<u><u>(15,113)</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 position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>822,171</u>	<u>(16,899)</u>	<u>-</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

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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>277,585</u>	<u>(294,484)</u>	<u>(16,899)</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.