

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

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 20

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').

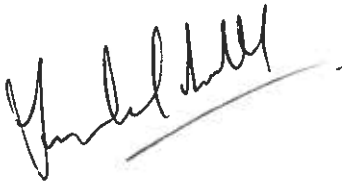
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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	(5,553) (127)	(1,133) 127	(6,686) -	(1,786) -
Net movement in funds		(5,680)	(1,006)	(6,686)	(1,786)
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

- 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.

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	Totals
	£	costs	£
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
	6	5
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>
	11,637	12,148
	<u> </u>	<u> </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)
	<u>126,134</u>	<u>(131,687)</u>	<u>(5,553)</u>
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)
	<u>13,376</u>	<u>(14,509)</u>	<u>(1,133)</u>
TOTAL FUNDS	<u>139,510</u>	<u>(146,196)</u>	<u>(6,686)</u>

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
	<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 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
	<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>136,817</u>	<u>(138,603)</u>	<u>(1,786)</u>

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
	<u>83,371</u>	<u>(7,407)</u>	<u>(127)</u>	<u>75,837</u>
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	-
	<u>723,687</u>	<u>(1,065)</u>	<u>127</u>	<u>722,749</u>
TOTAL FUNDS	<u>807,058</u>	<u>(8,472)</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

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
	<u>250,157</u>	<u>(257,564)</u>	<u>(7,407)</u>
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)
	<u>26,170</u>	<u>(27,235)</u>	<u>(1,065)</u>
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.