

# THE PARKSIDE EVANGELICAL CHURCH TRUST

England & Wales · Charity number 1119811

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2007-06-25

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

## Contact

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**Address** 5 Peregrine Road  
Littlehampton  
West Sussex  
BN17 6DT

**Phone** 01903717648

**Email** [cdayparksidechurch@gmail.com](mailto:cdayparksidechurch@gmail.com)

**Website** [www.parksidechurch.org.uk](http://www.parksidechurch.org.uk)

## Activities

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**Objects:** (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN LITTLEHAMPTON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAT FROM TIME TO TIME THINK FIT(C) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT(D) TO PROVIDE COMMUNITY FACILITIES FOR RECREATIONAL AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED BY REASON OF THEIR YOUTH POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE IN LITTLEHAMPTON AFORESAID AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

**Activities:** ENCOURAGEMENT IN THE PRACTICE OF THE CHRISTIAN FAITH. MISSIONARY AND OUTREACH WORK. RELIGIOUS DEVOTIONAL ACTS. USE OF OUR PREMISES BY OTHER GROUPS IN THE COMMUNITY. COMMUNITY WORK.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNITED KINGDOM
- West Sussex

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £92,648 | £81,847     | -      | -         |
| 2024-07-31 | £86,121 | £88,556     | -      | -         |
| 2023-07-31 | £74,271 | £121,003    | -      | -         |
| 2022-07-31 | £70,293 | £90,604     | -      | -         |
| 2021-07-31 | £71,639 | £85,098     | -      | -         |

## Trustees

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| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>Malcolm Lewis Hyde</b> | Chair |            |
| Clare Wood                |       | 2024-12-12 |
| David Nickless            |       | 2017-07-03 |
| Paul Burden               |       | 2022-01-24 |

**THE PARKSIDE EVANGELICAL CHURCH TRUST**

England & Wales - Charity number 1119811

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
PARKSIDE EVANGELICAL CHURCH TRUST

On accounts for the year ended

31<sup>st</sup> July 2025

Charity no (if any)

1119811

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: CBoreham

Date: 11/4/2026

Name: CAROL BOREHAM

Relevant professional qualification(s) or body (if any):

Address: 8 HARSFELD ROAD

RUSTINGTON

W. SUSSEX BN16 2QE



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
THE PARKSIDE EVANGELICAL TRUST

No (if any)  
1119311

CC16a

## Receipts and payments accounts

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations and Grants Note 1                           | 63,264                                 | 1,548                                |                                     | 64,811                          | 61,036                        |
| Other Income Note 2                                   | 27,837                                 |                                      |                                     | 27,837                          | 25,084                        |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>91,101</b>                          | <b>1,548</b>                         | <b>-</b>                            | <b>92,648</b>                   | <b>86,121</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>91,101</b>                          | <b>1,548</b>                         | <b>-</b>                            | <b>92,648</b>                   | <b>86,121</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Ministry Costs Note 3                                 | 38,650                                 |                                      |                                     | 38,650                          | 38,628                        |
| Project Costs Note 4                                  | 1,045                                  |                                      |                                     | 1,045                           | 260                           |
| Gifts Note 5  | 7,865                                  | 1,683                                |                                     | 9,548                           | 7,007                         |
| Premises cocts Note 6                                 | 20,597                                 | 40                                   |                                     | 20,637                          | 29,649                        |
| Other support costs Note 7                            | 11,967                                 |                                      |                                     | 11,967                          | 13,013                        |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
|   |  |                                      |                                     |                                 |                               |
| <b>Sub total</b>                                      | <b>80,125</b>                          | <b>1,723</b>                         | <b>-</b>                            | <b>81,847</b>                   | <b>88,556</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>80,125</b>                          | <b>1,723</b>                         | <b>-</b>                            | <b>81,847</b>                   | <b>88,556</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>10,976</b>                          | <b>- 175</b>                         | <b>-</b>                            | <b>10,801</b>                   | <b>- 2,436</b>                |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 73,135                                 | 200                                  |                                     | 73,335                          | 75,771                        |
| <b>Cash funds this year end</b>                       | <b>84,111</b>                          | <b>25</b>                            | <b>-</b>                            | <b>84,136</b>                   | <b>73,335</b>                 |

### Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Deposit                 | 76,464                             |                                  | -                               |
|                      | Current                 | 7,238                              | 25                               | -                               |
|                      | Cash                    | 435                                |                                  | -                               |
|                      | <b>Total cash funds</b> | <b>84,136</b>                      | <b>25</b>                        | <b>-</b>                        |

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

**Unrestricted funds to nearest £**

**Restricted funds to nearest £**

**Endowment funds to nearest £**

**B2 Other monetary assets**

Details

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |

**B3 Investment assets**

Details

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**B4 Assets retained for the charity's own use**

Details

| Details                         | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------------------------------|-----------------------------|-----------------|--------------------------|
| Church Premises Insurance value |                             | -               | 1,703,331                |
| Church Cottage Insurance value  |                             | -               | 300,000                  |
|                                 |                             | -               | -                        |
|                                 |                             | -               | -                        |
|                                 |                             | -               | -                        |
|                                 |                             | -               | -                        |
|                                 |                             | -               | -                        |
|                                 |                             | -               | -                        |
|                                 |                             | -               | -                        |

**B5 Liabilities**

Details

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

**INCOME**

General Fund Mission Other funds Total 2025

**Note 1 Donations and Grants**

|                  |                |           |                |
|------------------|----------------|-----------|----------------|
| Church Offerings | 53,310         |           | 53,310         |
| Tax Refund       | 9,953          | 35        | 9,988          |
| Designated gifts |                | 1,513     | 1,513          |
|                  | <u>£63,264</u> | <u>£0</u> | <u>£64,811</u> |

**Note 2 Other Income**

|                     |                |  |                |
|---------------------|----------------|--|----------------|
| Hire of premises    | 9,881          |  | 9,881          |
| Other income        | 3,708          |  | 3,708          |
| Bank Interest       | 161            |  | 161            |
| Cottage rent        | 12,000         |  | 12,000         |
| Investment Interest | 2,087          |  | 2,087          |
|                     | <u>£27,837</u> |  | <u>£27,837</u> |

|                |                |               |                |
|----------------|----------------|---------------|----------------|
| Total receipts | <u>£91,101</u> | <u>£1,548</u> | <u>£92,648</u> |
|----------------|----------------|---------------|----------------|

**EXPENDITURE**

**Note 3 Ministry Costs**

|                       |                |           |                |
|-----------------------|----------------|-----------|----------------|
| Pastors salary        | 37,485         |           | 37,485         |
| Pension contributions | 937            |           | 937            |
| Visiting speakers     | 150            |           | 150            |
| Communion wine        | 78             |           | 78             |
|                       | <u>£38,650</u> | <u>£0</u> | <u>£38,650</u> |

**Note 4 Project Costs**

|                          |               |  |               |
|--------------------------|---------------|--|---------------|
| Children and Adults Work | 941           |  | 941           |
| Books                    | 94            |  | 94            |
| Welcome packs            | 10            |  | 10            |
|                          | <u>£1,045</u> |  | <u>£1,045</u> |

General Fund Mission Other funds Total 2025

**Note 5 Gifts**

|                              |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|
| Sussex Gospel Partnership    | 700              |                  | 700              |
| SGA                          | 1,400            | 170.00           | 1,570            |
| Good News For Everyone       | 1,050            | 100.00           | 1,150            |
| LCT                          | 0                | 70.00            | 70               |
| Bible Text Publicity Mission | 500              |                  | 500              |
| ORT                          | 500              |                  | 500              |
| Tear fund                    | 521              | 349.00           | 870              |
| Wycliffe                     | 801              | 26.00            | 827              |
| Realease International       | 503              | 458.00           | 961              |
| Morning Star                 | 500              | 510.00           | 1,010            |
| Caring for Life              | 500              |                  | 500              |
| CAP                          | 500              |                  | 500              |
| Fellowship Fund              | 390              |                  | 390              |
|                              | <u>£7,865.00</u> | <u>£1,683.00</u> | <u>£9,548.00</u> |

**EXPENDITURE continued**

**Note 6 Premises Costs**

|                      |                |           |            |                |
|----------------------|----------------|-----------|------------|----------------|
| Church Insurance     | 1,810          |           |            | 1,810          |
| Cottage Insurance    | 333            |           |            | 333            |
| Cleaning             | 5,264          |           |            | 5,264          |
| External Maintenance | 2,599          |           | 40         | 2,639          |
| Internal Maintenance | 1,759          |           |            | 1,759          |
| Cottage Maintenance  | 754            |           |            | 754            |
| Utilities            | 6,166          |           |            | 6,166          |
| Rent Refund          | 25             |           |            | 25             |
| Biffa                | 1,886          |           |            | 1,886          |
|                      | <u>£20,597</u> | <u>£0</u> | <u>£40</u> | <u>£20,637</u> |

**Note 7 Other support costs**

|                        |                |              |               |                |
|------------------------|----------------|--------------|---------------|----------------|
| Subscriptions          | 1,381          |              |               | 1,381          |
| DBS                    | 101            |              |               | 101            |
| Bank charges           | 61             |              |               | 61             |
| Photocopier expenses   | 930            |              |               | 930            |
| Training and travel    | 200            |              |               | 200            |
| Stationary             | 67             |              |               | 67             |
| Administrators salary  | 8,959          |              |               | 8,959          |
| Flowers                | 116.00         |              |               | 116            |
| Piano tuning           | 120            |              |               | 120            |
| Petty Cash expenditure | 33             |              |               | 33             |
|                        | <u>£11,967</u> |              |               | <u>£11,967</u> |
|                        | <u>£80,124</u> | <u>£0.00</u> | <u>£1,723</u> | <u>£81,847</u> |

**Note 11 Assets**

The Church and Cottage are owned by the Trustees

|   |           |
|---|-----------|
| The Church premises at St Floras Road Littlehampton   | 1,703,331 |
| The Church Cottage at 1 St Flora's Road Littlehampton | 300,000   |

All additions to the Fixtures, Fittings and Equipment are charged through the year

**PARKSIDE INCOME FOR YEAR ENDED 31st JULY 2025**

| INCOME                |                 |
|-----------------------|-----------------|
| Church Offerings      | 53310.39        |
| Other Income          | 2180.12         |
| Designated Gifts      | 1512.62         |
| Bank Interest         | 161.37          |
| Tax Refund            | 9988.16         |
| Gifts / Legacies      | 500.00          |
| Investment Interest   | 2086.68         |
| Premises Hire         | 9881.00         |
| Cottage Rent          | 12000.00        |
| Friendship Tea income | 985.25          |
| Petty Cash Income     | 42.60           |
| <b>Total</b>          | <b>92648.19</b> |

0.00

**BANK ACCOUNTS @31.07.2025**

|                       | 31.07.2025      | 31.07.2024      |
|-----------------------|-----------------|-----------------|
| CAF Gold acc          | 76463.55        | 3882.55         |
| Caf Cash acc          | 7237.95         | 3502.95         |
| M & G Investment      | 0.00            | 65568.88        |
| Friendship Tea (Cash) | 292.84          | 248.59          |
| Petty cash            | 142.11          | 132.01          |
| Flower Fund           | 0.00            | 0.00            |
| <b>TOTAL</b>          | <b>84136.45</b> | <b>73334.98</b> |

| Note 1 Donations and grants |                |
|-----------------------------|----------------|
| Unrestricted                | Restricted     |
| 53310.39                    |                |
|                             | 1512.62        |
| 9953.16                     | 35.00          |
| 500.00                      |                |
|                             |                |
|                             |                |
|                             |                |
|                             |                |
|                             |                |
|                             |                |
| <b>63763.55</b>             | <b>1547.62</b> |

| Note           | Projects and events |             |
|----------------|---------------------|-------------|
|                | Unrestricted        | Restricted  |
|                |                     |             |
|                |                     |             |
|                |                     |             |
|                |                     |             |
|                |                     |             |
|                |                     |             |
|                |                     |             |
| Friendship Tea | 985.25              |             |
| <b>Total</b>   | <b>985.25</b>       | <b>0.00</b> |

| Note 2              | Other income    |             |
|---------------------|-----------------|-------------|
|                     | Unrestricted    | Restricted  |
|                     |                 |             |
| Hire of premises    | 9881.00         |             |
| Other income        | 2180.12         |             |
| Bank interest       | 161.37          |             |
| Cottage Rent        | 12000.00        |             |
| Investment Interest | 2086.68         |             |
| Petty Cash          | 42.60           |             |
| <b>Total</b>        | <b>26351.77</b> | <b>0.00</b> |

|               |                 |
|---------------|-----------------|
| income        | 92648.19        |
| payments      | 81846.72        |
|               | 10801.47        |
| b/f from 2023 | 73334.98        |
|               | <b>84136.45</b> |

|              |                 |                        |
|--------------|-----------------|------------------------|
| restricted   | 25.00           | less £200 from 2023-24 |
| unrestricted | 84111.45        |                        |
|              | <b>84136.45</b> |                        |





## **REVIEW OF ACTIVITIES**

### **August 2024- July 2025**

In accordance with the guidelines for the Advancement of Religion for the Public Benefit, the Church engaged in a wide variety of activities, both within the Church, working with other Churches and in the wider community.

The Pastor Rory McClure is now in his thirteenth year of ministry. There has been challenging, consecutive Bible teaching throughout the year. The Pastor has continued recording both Sunday services and posting them online. The church has continued to grow. Some of our elderly members have sadly died during the year. Financial support for our work has improved as we continue to have a monthly rental income from the church cottage.

#### **Encouragement in the practice of the Christian faith:**

During the year existing Church members have been encouraged in the practice of the Christian faith through regular services, good Bible teaching and fellowship meetings. Two main services have been held on Sundays. The morning services have attracted a wide age range of people, and the average attendance has been between 60 and 70 most weeks. The Evening service is regularly attended by 18 to 30 people.

Home Groups and a Ladies Fellowship group continue to meet and encourage people in the Christian faith and offer care and support. Weekly Prayer meetings have taken place on Zoom and fortnightly in the church. A day Retreat and a Day of Prayer also took place.

A Time to Reflect was started on a Saturday afternoon once a month with the church open for all.

#### **Seeking new followers:**

One of the ways to advance the Christian faith is to engage in sharing that faith with people of different faiths or none. The posting of our services on YouTube has resulted in several new people attending the church. Some have attended after viewing the website. We are pleased that new members have integrated into the church well. These folk have been attending the church services regularly. The Tuesday Fellowship afternoon teas have continued and are regularly attended by 20- 30 people. A Saturday afternoon Skills Swap Shop continues to encourage folk to share their skills with others by practical demonstrations and workshops. There has been a monthly church walk, Skittles and fish and chips evenings, Carol services and Sunday lunches when all in the community are welcome and invited.

#### **Missionary and outreach work:**

During the year members of the Church have been able to maintain support for different Missions and Christian Charities. Church members have been kept informed about these ministries. Visiting speakers have come from Morning Star, ORT, Release, Wycliffe and SGA

A small team were able to take services in a local Care Home.

In August, a summer camp in conjunction with other local Churches for children aged 9-11 from local primary schools was held at Stedham campsite.

Church members through the church's funds made donations to :

the Operation Romania Trust, Good News For Everyone, Slavic Gospel Association, Tearfund, Release International, Wycliffe Bible Translation, Bible Text Publicity Mission,

Morning Star, Caring for Life, Blytheswood Shoebox Appeal ( over 100 shoeboxes were filled in the church by members to send to Eastern Europe) and local charities Turning Tides Homeless project, CAP and the Littlehampton Food Bank. Coffee mornings were held to raise funds for SGA, Operation Romania Trust, Morning Star and Release International.

The church continues to work with the local Littlehampton Churches group. Members took part in a march of Witness on Good Friday and Parkside hosted a Pentecost Service. The church is a member of the Sussex Gospel Partnership which offers Bible based training courses and conferences for church leaders and members across Sussex. The church continues to be a member of the Evangelical Alliance.

**Pastoral Care:**

During the year the pastoral care of Church members has continued to be a priority. Home visiting and care home and hospital visits continue. Members make regular phone calls, help with practical issues when needed, deliver flowers each week, provide lifts to hospital appointments and the Pastor offers support and counselling to those in need. The Church has been able to help members in several ways, for example, financial matters, and links with the local authority and supporting families in the community. The church is continuing to try and support those that are in great need.

**Use of the buildings:**

The buildings continue to be used by groups from the local community. Slimming World meets every week on the premises.

The following groups Arcade Knitters, Wicked Quilters, Littlehampton Flower group and the Beaumont Flower group and the Littlehampton WI are open to members of the local community and provide opportunities for meeting together. New Pilates classes have also started twice a week.

The church now partners with the Community Fridge Second Chance Café to offer a meal in the Hall for those in the town who are in need.

It is clear from the above report that Parkside Church Trust has demonstrated during the year ending 31st July 2025 that their work in the advancement of the Christian faith has been for the public benefit.

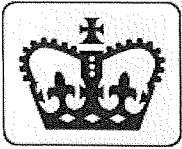
**THE PARKSIDE EVANGELICAL CHURCH TRUST**

England & Wales - Charity number 1119811

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name PARKSIDE EVANGELICAL CHURCH TRUST

On accounts for the year ended

31st JULY 2024

Charity no (if any)

1119811

Set out on pages

1 - 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31/3/2025

Name:

CAROL BOREHAM

Relevant professional qualification(s) or body (if any):

Address:

8 HARSFOLD ROAD

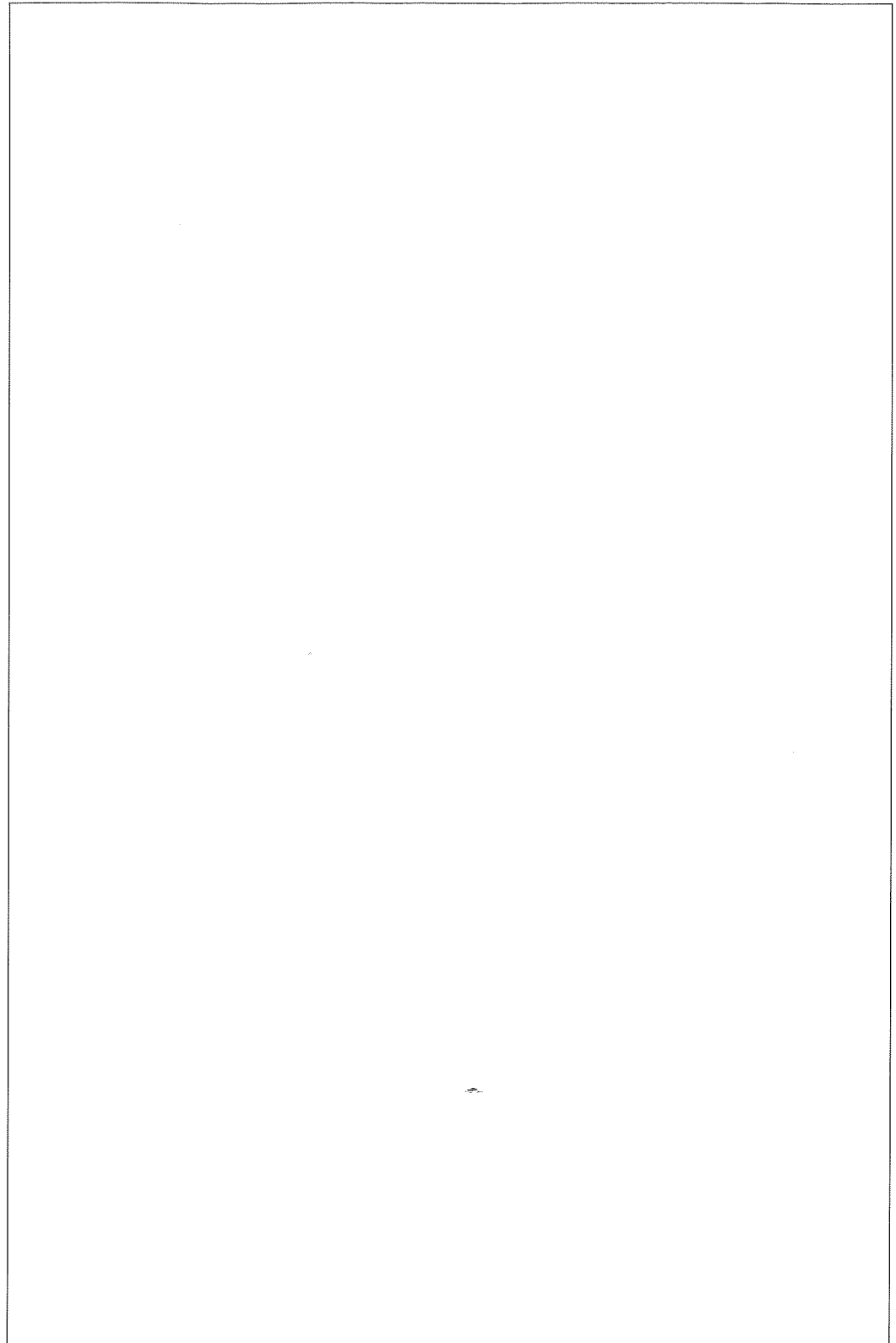
RUSTINGTON

W. SUSSEX

BN16 2QE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
THE PARKSIDE EVANGELICAL TRUST

No (if any)  
1119311

CC16a

## Receipts and payments accounts

For the period from 01/08/2023 To 31/07/2024

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations and Grants Note 1                           | 59,826                                 | 1,210                                | -                                   | 61,036                          | 62,572                        |
| Other Income Note 2                                   | 25,084                                 | -                                    | -                                   | 25,084                          | 5,283                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>84,910</b>                          | <b>1,210</b>                         | <b>-</b>                            | <b>86,121</b>                   | <b>67,855</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>84,910</b>                          | <b>1,210</b>                         | <b>-</b>                            | <b>86,121</b>                   | <b>67,855</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Ministry Costs Note 3                                 | 38,628                                 | -                                    | -                                   | 38,628                          | 38,662                        |
| Project Costs Note 4                                  | 260                                    | -                                    | -                                   | 260                             | 85                            |
| Gifts Note 5  | 5,997                                  | 1,010                                | -                                   | 7,007                           | 3,961                         |
| Premises costs Note 6                                 | 29,649                                 | -                                    | -                                   | 29,649                          | 52,994                        |
| Other support costs Note 7                            | 13,013                                 | -                                    | -                                   | 13,013                          | 12,417                        |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>87,546</b>                          | <b>1,010</b>                         | <b>-</b>                            | <b>88,556</b>                   | <b>108,120</b>                |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>87,546</b>                          | <b>1,010</b>                         | <b>-</b>                            | <b>88,556</b>                   | <b>108,120</b>                |
| <b>Net of receipts/(payments)</b>                     | <b>- 2,636</b>                         | <b>200</b>                           | <b>-</b>                            | <b>- 2,436</b>                  | <b>- 40,264</b>               |
| A5 Transfers between funds                            | -                                      | -                                    | -                                   | -                               | -                             |
| A6 Cash funds last year end                           | 75,771                                 | -                                    | -                                   | 75,771                          | 116,035                       |
| <b>Cash funds this year end</b>                       | <b>73,135</b>                          | <b>200</b>                           | <b>-</b>                            | <b>73,335</b>                   | <b>75,771</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Deposit                 | 69,451                             | -                                | -                               |
|                      | Current                 | 3,303                              | 200                              | -                               |
|                      | Cash                    | 381                                | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>73,135</b>                      | <b>200</b>                       | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK

OK

OK

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|   | Details                         | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Church Premises Insurance value |                             | -               | 1,656,937                |
|   | Church Cottage Insurance value  |                             | -               | 275,000                  |
|   |                                 |                             | -               | -                        |
|   |                                 |                             | -               | -                        |
|   |                                 |                             | -               | -                        |
|   |                                 |                             | -               | -                        |
|   |                                 |                             | -               | -                        |
|   |                                 |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

**INCOME**

|                                    | General Fund   | Mission   | Other funds   | Total 2024     |
|------------------------------------|----------------|-----------|---------------|----------------|
| <b>Note 1 Donations and Grants</b> |                |           |               |                |
| Church Offerings                   | 54,639         |           |               | 54,639         |
| Tax Refund                         | 5,187          |           | 15            | 5,202          |
| Designated gifts                   | 0              | 0         | 1,195         | 1,195          |
|                                    | <u>£59,826</u> | <u>£0</u> | <u>£1,210</u> | <u>£61,036</u> |
| <b>Note 2 Other Income</b>         |                |           |               |                |
| Hire of premises                   | 8,879          |           |               | 8,879          |
| Other income                       | 2,932          |           |               | 2,932          |
| Bank Interest                      | 209            |           |               | 209            |
| Cottage rent                       | £9,000         |           |               | £9,000         |
| Investment Interest                | £4,064         |           |               | £4,064         |
|                                    | <u>£25,084</u> |           |               | <u>£25,084</u> |
| Total receipts                     | <u>£84,910</u> |           | <u>£1,210</u> | <u>£86,121</u> |

**EXPENDITURE**

**Note 3 Ministry Costs**

|                       |                |           |  |                |
|-----------------------|----------------|-----------|--|----------------|
| Pastors salary        | 37,568         |           |  | 37,568         |
| Pension contributions | 937            |           |  | 937            |
| Visiting speakers     | 25             |           |  | 25             |
| Communion wine        | 98             |           |  | 98             |
|                       | <u>£38,628</u> | <u>£0</u> |  | <u>£38,628</u> |

**Note 4 Project Costs**

|                          |             |  |  |             |
|--------------------------|-------------|--|--|-------------|
| Youth and Childrens Work | 85          |  |  | 85          |
| Books                    | 166         |  |  | 166         |
| Welcome packs            | 9           |  |  | 9           |
|                          | <u>£260</u> |  |  | <u>£260</u> |

**Note 5 Gifts**

|                              | General Fund     | Mission | Other funds      | Total 2024       |
|------------------------------|------------------|---------|------------------|------------------|
| Dalesdown                    |                  |         | 200              | 200              |
| Salvation Army               | 130              |         | 142.00           | 272              |
| Sussex Gospel Partnership    | 650              |         |                  | 650              |
| SGA                          | 1,400            |         | 102.00           | 1,502            |
| LCT                          |                  |         | 20.00            | 20               |
| Bible Text Publicity Mission | 550              |         |                  | 550.00           |
| ORT                          | 550              |         |                  | 550              |
| Tear fund                    | 425              |         | 75.00            | 500              |
| Realease International       | 617              |         | 221.20           | 838              |
| Morning Star                 | 575              |         | 250.00           | 825              |
| Caring for Life              | 550              |         |                  | 550              |
| CAP                          | 550              |         |                  | 550              |
|                              | <u>£5,996.80</u> |         | <u>£1,010.20</u> | <u>£7,007.00</u> |

**EXPENDITURE continued**

**Note 6 Premises Costs**

|                      |                |           |           |                |
|----------------------|----------------|-----------|-----------|----------------|
| Church Insurance     | 1,656          |           |           | 1,656          |
| Cottage Insurance    | 587            |           |           | 587            |
| Cleaning             | 4,647          |           |           | 4,647          |
| External Maintenance | 2,746          |           |           | 2,746          |
| Internal Maintenance | 3,032          |           |           | 3,032          |
| Cottage Maintenance  | 11,244         |           |           | 11,244         |
| Council Tax refund   | -227           |           |           | -227           |
| Utilities            | 4,240          |           |           | 4,240          |
| Biffa                | 1,723          |           |           | 1,723          |
|                      | <u>£29,649</u> | <u>£0</u> | <u>£0</u> | <u>£29,649</u> |

**Note 7 Other support costs**

|                       |                   |  |  |                   |
|-----------------------|-------------------|--|--|-------------------|
| Subscriptions         | 1,241             |  |  | 1,241             |
| DBS                   | 100               |  |  | 100               |
| Bank charges          | 80                |  |  | 80                |
| Accountancy costs     | 1,380             |  |  | 1,380             |
| Trustee Indemnity     | 204               |  |  | 204               |
| Photocopier expenses  | 973               |  |  | 973               |
| Training and travel   | 260               |  |  | 260               |
| Stationary            | 159               |  |  | 159               |
| Administrators salary | 8,402             |  |  | 8,402             |
| Flowers               | 94.61             |  |  | 94.61             |
| Piano tuning          | 120               |  |  | 120               |
|                       | <u>£13,012.68</u> |  |  | <u>£13,012.68</u> |

**Note 11 Assets**

The Church and Cottage are owned by the Trustees

|   |           |
|---|-----------|
| The Church premises at St Floras Road Littlehampton   | 1,656,937 |
| The Church Cottage at 1 St Flora's Road Littlehampton | 275,000   |

All additions to the Fixtures, Fittings and Equipment are charged through the year

## PARKSIDE INCOME FOR YEAR ENDED 31st JULY 2024

| INCOME              |                 |
|---------------------|-----------------|
| Church Offerings    | 54638.70        |
| Other Income        | 2932.00         |
| Designated Gifts    | 1195.20         |
| Bank Interest       | 209.42          |
| Tax Refund          | 5202.32         |
| Gifts / Legacies    | 0.00            |
| Investment Interest | 4063.88         |
| Premises Hire       | 8879.00         |
| Cottage Rent        | 9000.00         |
|                     | <b>86120.52</b> |

| Note 1 Donations and grants |                |
|-----------------------------|----------------|
| Unrestricted                | Restricted     |
| 54638.70                    |                |
|                             | 1195.20        |
| 5187.32                     | 15.00          |
|                             |                |
|                             |                |
|                             |                |
|                             |                |
|                             |                |
|                             |                |
| <b>59826.02</b>             | <b>1210.20</b> |

| Note         | Projects and events |             |
|--------------|---------------------|-------------|
|              | Unrestricted        | Restricted  |
|              |                     |             |
|              |                     |             |
|              |                     |             |
|              |                     |             |
|              |                     |             |
|              |                     |             |
|              |                     |             |
|              |                     |             |
| OTHER INCOME | <b>0.00</b>         | <b>0.00</b> |

52052.93  
2178.90  
54231.83

| Note 2              | Other income    |            |
|---------------------|-----------------|------------|
|                     | Unrestricted    | Restricted |
| Hire of premises    | 8879.00         |            |
| Other income        | 2932.00         |            |
| Bank interest       | 209.42          |            |
| Cottage Rent        | 9000.00         |            |
| Investment Interest | 4063.88         |            |
|                     | <b>25084.30</b> |            |

| BANK ACCOUNTS @31.07.2024 |                 | 31.07.2023      |
|---------------------------|-----------------|-----------------|
| CAF Gold acc              | 3882.55         | 10365.52        |
| Caf Cash acc              | 3502.95         | 3664.00         |
| M & G Investment          | 65568.88        | 61505.00        |
| Friendship Tea (Cash)     | 248.59          | 59.99           |
| Petty cash                | 132.01          | 155.61          |
| Flower Fund               |                 | 20.60           |
| <b>TOTAL</b>              | <b>73334.98</b> | <b>75770.72</b> |

|               |                 |
|---------------|-----------------|
| income        | 86120.52        |
| payments      | 88556.26        |
|               | -2435.74        |
| b/f from 2023 | 75770.72        |
|               | <b>73334.98</b> |

|              |                 |
|--------------|-----------------|
| restricted   | 200.00          |
| unrestricted | 73134.98        |
|              | <b>73334.98</b> |





# PARKSIDE EVANGELICAL CHURCH TRUST

## REVIEW OF ACTIVITIES

### **August 2023- July 2024**

In accordance with the guidelines for the Advancement of Religion for the Public Benefit, the Church engaged in a wide variety of activities, both within the Church, working with other Churches and in the wider community.

The Pastor Rory McClure is now in his twelfth year of ministry. There has been challenging, consecutive Bible teaching throughout the year and the Pastor has continued recording both Sunday services and posting them online. The church has continued to grow. Some of our elderly members have died during the year of which one was a Trustee, Nina Mills. Financial support for our work has improved as we have a monthly rental income from the church cottage.

### **Encouragement in the practice of the Christian faith:**

During the year existing Church members have been encouraged in the practice of the Christian faith through regular services, good Bible teaching and fellowship meetings. Two main services have been held on Sundays. The morning services have attracted a wide age range of people, and the average attendance has been over 60 most weeks. The Evening service is regularly attended by 18 to 30 people. Home Groups continue to meet and encourage people in the Christian faith and offer care and support. Weekly Prayer meetings have taken place on Zoom. A day Retreat also took place.

### **Seeking new followers:**

One of the ways to advance the Christian faith is to engage in sharing that faith with people of different faiths or none. The posting of our services on YouTube has resulted in several new people attending services. Some have attended after viewing the website. We are pleased that new members have integrated into the church well. These folk have been attending the church services regularly. The Tuesday Fellowship afternoon teas have continued and are regularly attended by 20- 25 people. A Saturday afternoon Skills Swap Shop continues to encourage folk to share their skills with others by practical demonstrations and workshops. There has been a monthly church walk, Skittles and fish and chips evenings, Carol services and Sunday lunches when all in the community are welcome and invited. The church now partners with the Community Fridge Second Chance Café to offer a meal for those in the town who are in need.

### **Missionary and outreach work:**

During the year members of the Church have been able to maintain support for different Missions and Christian Charities. Church members have been kept informed about these ministries.

A small team were able to take services in a local Care Home.

In August, a summer camp in conjunction with other local Churches for children aged 9-11 from local primary schools was held at Lodge Hill campsite.

Church members through the church's funds made donations to the Operation Romania Trust, Good News For Everyone, Slavic Gospel Association, Tearfund, Release International, Wycliffe Bible Translation, Bible Text Publicity Mission, Morning Star, Caring for Life and local charities Turning Tides Homeless project, CAP and the Littlehampton Food Bank. Coffee mornings were held to raise funds for SGA, Operation Romania Trust and Release International.

The church continues to work with the local Littlehampton Churches group. Members took part in a march of Witness on Good Friday.

The church is a member of the Sussex Gospel Partnership which offers Bible based training courses and conferences for church leaders and members across Sussex. The church continues to be a member of the Evangelical Alliance.

**Pastoral Care:**

During the year the pastoral care of Church members has continued to be a priority. Home visiting and care home and hospital visits continue. Members make regular phone calls, help with practical issues when needed, deliver flowers each week, provide lifts to hospital appointments and the Pastor offers support and counselling to those in need. The Church has been able to help members in several ways, for example, financial matters, and links with the local authority and supporting families in the community. The church is continuing to try and support those that are in great need.

**Use of the buildings:**

The buildings continue to be used by groups from the local community. Slimming World meets every week on the premises.

The following groups Arcade Knitters, Littlehampton Flower group and the Beaumont Flower group and the Littlehampton WI are open to members of the local community and provide opportunities for meeting together.

The building was used as a Polling Station for the General Election in July.

It is clear from the above report that Parkside Church Trust has demonstrated during the year ending 31st July 2024 that their work in the advancement of the Christian faith has been for the public benefit.

**THE PARKSIDE EVANGELICAL CHURCH TRUST**

England & Wales - Charity number 1119811

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# Accounts

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Annual Report and Financial Statements  
for the Year Ended 31 July 2023

# The Parkside Evangelical Trust

Charity registration number: 1119811

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

# **THE PARKSIDE EVANGELICAL TRUST**

## **CONTENTS**

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| Balance Sheet                        | 8       |
| Notes to the Financial Statements    | 9 to 18 |

**THE PARKSIDE EVANGELICAL TRUST**  
**REFERENCE AND ADMINISTRATIVE DETAILS**

|                                    |  |
|------------------------------------|--|
| <b>Trustees</b>                    | Malcolm Hyde<br>Nina Mills<br>David Nickless<br>Paul Burden  |
| <b>Charity Registration Number</b> | 1119811  |
| <b>Principal Office</b>            | 1 St Flora's Road<br>Littlehampton<br>West Sussex<br>BN17 6BD  |
| <b>Independent Examiner</b>        | G W Schulz ACMA<br>Independent Examiners Ltd<br>2 Broadbridge Business Centre<br>Delling Lane<br>Bosham<br>Chichester<br>West Sussex<br>PO18 8NF |
| <b>Bankers</b>                     | CAF Bank<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent<br>ME19 4JQ   |

# **THE PARKSIDE EVANGELICAL TRUST**

## **TRUSTEES' REPORT**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2023.

### **Structure, governance and management**

#### ***Nature of governing document***

The Trust was started by a Deed of Trust dated 5 May 1972. In June 2007 the Church was registered with the Charity Commission and a new Trust Deed dated 10 November 2006 was adopted.

The principal object of the charity is to operate Parkside Evangelical Church as an independent evangelical church in Littlehampton, West Sussex.

#### ***Recruitment and appointment of Trustees***

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### ***Organisational structure***

The Trustees are the employers of staff members. The day-to-day management and running of the Trust was delegated to the Pastor and the Elders of the Church. The Trustees met four times during the year. The Elders met on a regular basis to discuss the ongoing life and work of the Church.

The practical matters relating to the Church were delegated to a Team of Deacons who have the responsibility for maintaining and supervising the use of the Church buildings.

The responsibility for the spiritual life of the Church is vested in the Pastor and Elders.

#### ***Risk management***

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

1. To advance the cause of the Christian faith both in this country and abroad. This involves supporting those engaged in mission locally, nationally and internationally, either as individuals or working with organisations.
2. To provide help and support, spiritually, financially and emotionally to those in need, whether in the Church or in the local community.
3. To make the premises available, at the discretion of the Elders, to other organisations in the community.
4. To arrange services and events for all age groups - these will have a varied content, which may include spiritual, educational or recreational.

## **THE PARKSIDE EVANGELICAL TRUST**

### **TRUSTEES' REPORT (CONTINUED)**

#### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

In accordance with the guidelines for the Advancement of Religion for the Public Benefit, the Church engaged in a wide variety of activities, both within the Church, working with other Churches and in the wider community.

The Pastor Rory McClure is now in his eleventh year of ministry. There has been challenging, consecutive Bible teaching throughout the year and the Pastor has continued excellent YouTube services recorded live and posted online. The church has continued to grow as we have been meeting and worshipping together again normally and for most activities to be started again. Financial support for this work has become more of a concern as we are using some reserves to meet our requirements following loss of income from the Preschool which had to cease and the costs of renovating the church cottage ready for renting.

#### ***Encouragement in the practice of the Christian faith***

During the year existing Church members have been encouraged in the practice of the Christian faith through regular services, good Bible teaching and fellowship meetings. The main services have been held on Sundays. The morning services have attracted a wide age range of people and the average attendance has been over 60 most weeks. The Evening service is regularly attended by 18 to 30 people.

Home Groups also form part of the process of encouraging people in the Christian faith and these continued fortnightly throughout the year. Prayer meetings have taken place on Zoom.

#### ***Seeking new followers***

One of the ways to advance the Christian faith is to engage in sharing that faith with people of different faiths or none. The posting of our services on YouTube resulted in several new people attending services. There were three baptisms in September 2022. We are pleased that new members integrated into the church well. These folk had been attending the church services regularly. The Tuesday Fellowship afternoon teas have continued and are regularly attended by 20- 25 people. A Saturday afternoon Skills Swap Shop continues to encourage folk to share their skills with others by practical demonstrations and workshops. The church held a service and Community meal for the Kings Coronation and also for our Church's 50th Anniversary. Both were attended by over 90 people.

#### ***Missionary and outreach work***

During the year members of the Church have been able to maintain support for different Missions and Christian Charities. Church members have been kept informed about these ministries.

## **THE PARKSIDE EVANGELICAL TRUST**

### **TRUSTEES' REPORT (CONTINUED)**

A small team were able to take services in Oakland Grange Care Home. These are well attended and appreciated.

In August, a summer camp in conjunction with other local Churches for children aged 9-11 from local primary schools was again held at Lodge Hill campsite.

Church members through the church's funds made donations to the Operation Romania Trust, the Gideon's, London City Mission, Slavic Gospel Association, Mediaserve, Tearfund, Release International, Wycliffe Bible Translation and local charities Turning Tides Homeless project, and the Littlehampton Food Bank. Coffee mornings were held to raise funds for SGA, Operation Romania Trust and Release International.

The church continues to work with the Littlehampton Churches Together group and pastor McClure chaired this for the year. A combined New year United service and a Pentecost service at the church were both well attended. Members took part in a march of Witness on Good Friday.

The church is a member of the Sussex Gospel Partnership which offers Bible based training courses and conferences for church leaders and members across Sussex.

The church continues to be a member of the Evangelical Alliance.

#### *Pastoral Care*

During the year the pastoral care of Church members has continued to be a priority. Home visiting and care home and hospital visits continue. Members make regular phone calls, help with practical issues when needed, provide lifts to hospital appointments and the Pastor offers support and counselling to those in need. The Church has been able to help members in several ways, for example, financial matters, and links with the local authority and supporting families in the community. The church is continuing to try and support those that are in great need.

#### *Use of the buildings*

The buildings continued to be used by groups from the local community. Slimming World continues to meet every week on the premises.

The following groups Arcade Knitters, Littlehampton Flower group and the Beaumont Flower group and the Littlehampton WI are open to members of the local community and provide opportunities for meeting together.

It is clear from the above report that Parkside Church Trust has demonstrated during the year ending 31st July 2023 that their work in the advancement of the Christian faith has been for the public benefit

#### **Financial review**

The principal funding of the Church is provided by members donations which are given under Gift Aid whenever possible. Income in the year increased by £3,978 to £74,271. Loss on investments amounted to £2,754 (2022 - loss £5,081). Expenditure has increased in the year by £30,399 to £121,003. The deficit for the year amounts to £49,486 (2022 - deficit £25,392) and the reserves to carry forward amount to £413,113.

## THE PARKSIDE EVANGELICAL TRUST

### TRUSTEES' REPORT (CONTINUED)

#### Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

#### Statement of Responsibilities


The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 15 January 2024 and signed on its behalf by:

  
.....  
Malcolm Hyde  
Trustee

  
.....  
David Nickless  
Trustee

**THE PARKSIDE EVANGELICAL TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE PARKSIDE EVANGELICAL TRUST**

I report to the Trustees on my examination of the accounts of The Parkside Evangelical Trust for the year ended 31 July 2023.

**Responsibilities and basis of report**

As the charity Trustees of The Parkside Evangelical Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Parkside Evangelical Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of The Parkside Evangelical Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

  
.....  
G W Schulz ACMA  
Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

15 January 2024

**THE PARKSIDE EVANGELICAL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2023**


|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£    | Total<br>2022<br>£    |
|------------------------------------|------|----------------------------|--------------------------|-----------------------|-----------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                       |                       |
| Donations and legacies             | 2    | 60,463                     | 5,522                    | 65,985                | 52,566                |
| Investment income                  | 3    | 143                        | -                        | 143                   | 25                    |
| Other income                       | 4    | <u>8,143</u>               | <u>-</u>                 | <u>8,143</u>          | <u>17,702</u>         |
| Total income                       |      | <u>68,749</u>              | <u>5,522</u>             | <u>74,271</u>         | <u>70,293</u>         |
| <b>Expenditure on:</b>             |      |                            |                          |                       |                       |
| Charitable activities              | 5    | <u>115,481</u>             | <u>5,522</u>             | <u>121,003</u>        | <u>90,604</u>         |
| Total expenditure                  |      | 115,481                    | 5,522                    | 121,003               | 90,604                |
| Gains/losses on investment assets  |      | <u>(2,754)</u>             | <u>-</u>                 | <u>(2,754)</u>        | <u>(5,081)</u>        |
| Net expenditure                    |      | <u>(49,486)</u>            | <u>-</u>                 | <u>(49,486)</u>       | <u>(25,392)</u>       |
| Net movement in funds              |      | (49,486)                   | -                        | (49,486)              | (25,392)              |
| <b>Reconciliation of funds</b>     |      |                            |                          |                       |                       |
| Total funds brought forward        |      | <u>462,599</u>             | <u>-</u>                 | <u>462,599</u>        | <u>487,991</u>        |
| Total funds carried forward        | 14   | <u><u>413,113</u></u>      | <u><u>-</u></u>          | <u><u>413,113</u></u> | <u><u>462,599</u></u> |

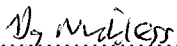
# THE PARKSIDE EVANGELICAL TRUST

## BALANCE SHEET AS AT 31 JULY 2023

|   | Note | 2023<br>£      | 2022<br>£      |
|---|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible assets                                       | 9    | <u>333,774</u> | <u>345,284</u> |
|   |      | <u>333,774</u> | <u>345,284</u> |
| <b>Current assets</b>                                 |      |                |                |
| Debtors   | 10   | 3,672          | 2,817          |
| Investments   | 11   | 61,505         | 76,152         |
| Cash at bank and in hand                              |      | <u>16,300</u>  | <u>40,593</u>  |
|   |      | 81,477         | 119,562        |
| <b>Creditors: Amounts falling due within one year</b> | 12   | <u>(2,138)</u> | <u>(2,247)</u> |
| <b>Net current assets</b>                             |      | <u>79,339</u>  | <u>117,315</u> |
| <b>Net assets</b>                                     |      | <u>413,113</u> | <u>462,599</u> |
| <b>Funds of the charity:</b>                          |      |                |                |
| <b>Unrestricted income funds</b>                      |      |                |                |
| Unrestricted funds                                    |      | <u>413,113</u> | <u>462,599</u> |
| <b>Total funds</b>                                    | 14   | <u>413,113</u> | <u>462,599</u> |

The financial statements on pages 7 to 18 were approved by the Trustees, and authorised for issue on 15 January 2024 and signed on their behalf by:

  
.....  
Malcolm Hyde  
Trustee

  
.....  
David Nickless  
Trustee

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**1 Accounting policies**

**Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

The Parkside Evangelical Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

**Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

***Gift aid***

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

***Interest receivable***

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

## THE PARKSIDE EVANGELICAL TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Grant provisions**

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

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

| <b>Asset class</b>                 | <b>Depreciation method and rate</b> |
|------------------------------------|-------------------------------------|
| Land and buildings                 | 2% on cost                          |
| Building improvements and fixtures | 2% on cost                          |
| Furniture and equipment            | 20% on cost                         |

#### **Debtors**

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

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Liabilities**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**Fund structure**

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**2 Income from donations and legacies**

|                                      | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2023<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|--------------------------------------|---|-----------------------------------|-----------------------------|-----------------------------|
| Donations and legacies;<br>Donations | <u>60,463</u>                                   | <u>5,522</u>                      | <u>65,985</u>               | <u>52,566</u>               |
|                                      | <u>60,463</u>                                   | <u>5,522</u>                      | <u>65,985</u>               | <u>52,566</u>               |

**3 Investment income**

|   | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2023<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|---|---|-----------------------------------|-----------------------------|-----------------------------|
| Interest receivable and<br>similar income;<br>Interest receivable on<br>bank deposits | <u>143</u>                                      | <u>-</u>                          | <u>143</u>                  | <u>25</u>                   |

**4 Other income**

|               | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2023<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|---------------|---|-----------------------------------|-----------------------------|-----------------------------|
| Rental income | <u>8,143</u>                                    | <u>-</u>                          | <u>8,143</u>                | <u>17,702</u>               |

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**5 Expenditure on charitable activities**

|  | Note | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--|------|---------------------------------------|--------------------------|--------------------|--------------------|
| Events and activities costs                        |      | 1,153                                 | -                        | 1,153              | 491                |
| Worship and book expenses                          |      | 1,075                                 | -                        | 1,075              | 948                |
| Gifts to speakers                                  |      | 175                                   | -                        | 175                | 100                |
| Youth and children's work                          |      | -                                     | -                        | -                  | 8                  |
| Outreach   |      | 481                                   | -                        | 481                | 854                |
| Advertising  |      | 178                                   | -                        | 178                | 130                |
| Telephone and internet                             |      | 764                                   | -                        | 764                | 688                |
| Repairs and maintenance                            |      | 42,552                                | 3,925                    | 46,477             | 13,746             |
| Utilities  |      | 2,702                                 | -                        | 2,702              | 3,245              |
| Insurance  |      | 3,316                                 | -                        | 3,316              | 2,878              |
| Printing and stationery                            |      | 1,405                                 | -                        | 1,405              | 1,286              |
| Training/travel                                    |      | -                                     | -                        | -                  | 188                |
| Financial services                                 |      | 183                                   | -                        | 183                | 201                |
| Independent examination                            |      | 1,380                                 | -                        | 1,380              | 1,380              |
| Depreciation, amortisation and other similar costs |      | 11,510                                | -                        | 11,510             | 11,509             |
| Grant funding of activities                        | 6    | 2,121                                 | 1,597                    | 3,718              | 8,363              |
| Staff costs  | 8    | 46,486                                | -                        | 46,486             | 44,589             |
|  |      | <u>115,481</u>                        | <u>5,522</u>             | <u>121,003</u>     | <u>90,604</u>      |

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**6 Grant-making**

**Analysis of grants**

|             | <b>Grants to institutions</b> |              | <b>Grants to individuals</b> |             |
|-------------|-------------------------------|--------------|------------------------------|-------------|
|             | <b>2023</b>                   | <b>2022</b>  | <b>2023</b>                  | <b>2022</b> |
|             | <b>£</b>                      | <b>£</b>     | <b>£</b>                     | <b>£</b>    |
| Grants paid | <u>3,718</u>                  | <u>8,213</u> | <u>-</u>                     | <u>150</u>  |

**7 Trustees remuneration and expenses**

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**8 Staff costs**

The aggregate payroll costs were as follows:

|  | <b>2023</b>   | <b>2022</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| <b>Staff costs during the year were:</b> |               |               |
| Wages and salaries                       | 45,549        | 43,694        |
| Pension costs                            | <u>937</u>    | <u>895</u>    |
|  | <u>46,486</u> | <u>44,589</u> |

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

|       | <b>2023</b> | <b>2022</b> |
|-------|-------------|-------------|
|       | <b>No</b>   | <b>No</b>   |
| Staff | <u>2</u>    | <u>2</u>    |

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

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**9 Tangible fixed assets**

|                       | <b>Land and<br/>buildings<br/>£</b> | <b>Furniture<br/>and<br/>equipment<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Building<br/>improvements<br/>and<br/>fixtures<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-------------------------------------|--|-------------------------------------|---|--------------------|
| <b>Cost</b>           |                                     |  |                                     |   |                    |
| At 1 August 2022      | 400,000                             | 8,905  | 4,237                               | 15,797  | 428,939            |
| At 31 July 2023       | 400,000                             | 8,905  | 4,237                               | 15,797  | 428,939            |
| <b>Depreciation</b>   |                                     |  |                                     |   |                    |
| At 1 August 2022      | 64,000                              | 5,343  | 2,824                               | 11,488  | 83,655             |
| Charge for the year   | 8,000                               | 1,781  | 1,413                               | 316   | 11,510             |
| At 31 July 2023       | 72,000                              | 7,124  | 4,237                               | 11,804  | 95,165             |
| <b>Net book value</b> |                                     |  |                                     |   |                    |
| At 31 July 2023       | 328,000                             | 1,781  | -                                   | 3,993   | 333,774            |
| At 31 July 2022       | 336,000                             | 3,562  | 1,413                               | 4,309   | 345,284            |

The Church revalued its freehold property many years ago and has elected to use this valuation as the deemed cost of the property under the transitional provisions for the adoption of Charities SORP FRS102. The Church building in St Flora's Road, Littlehampton is included at a value of £340,000, and the Church cottage is shown at its valuation of £60,000.

**10 Debtors**

|                | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|----------------|-------------------|-------------------|
| Prepayments    | 2,889             | 2,496             |
| Accrued income | 783               | 321               |
|                | <u>3,672</u>      | <u>2,817</u>      |

**11 Current asset investments**

|                     | <b>2023<br/>£</b> | <b>2022<br/>£</b> |
|---------------------|-------------------|-------------------|
| Listed other shares | <u>61,505</u>     | <u>76,152</u>     |

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**12 Creditors: amounts falling due within one year**

|                                    | <b>2023</b>         | <b>2022</b>         |
|------------------------------------|---------------------|---------------------|
|                                    | <b>£</b>            | <b>£</b>            |
| Other taxation and social security | 643                 | 699                 |
| Accruals                           | <u>1,495</u>        | <u>1,548</u>        |
|                                    | <u><u>2,138</u></u> | <u><u>2,247</u></u> |

**13 Pension and other schemes**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £937 (2022 - £895).

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**14 Funds**

|                           | <b>Balance at<br/>1 August<br/>2022<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at<br/>31 July<br/>2023<br/>£</b> |
|---------------------------|---|-------------------------------------|-------------------------------------|--|
| <b>Unrestricted funds</b> |   |                                     |                                     |  |
| <i><b>General</b></i>     |   |                                     |                                     |  |
| General Funds             | 462,599                                       | 65,995                              | (115,481)                           | 413,113                                      |
| <b>Restricted funds</b>   |   |                                     |                                     |  |
| Building fund             | -   | 3,925                               | (3,925)                             | -  |
| Specific gifts fund       | -   | 1,597                               | (1,597)                             | -  |
|                           | <u>-</u>                                      | <u>5,522</u>                        | <u>(5,522)</u>                      | <u>-</u>                                     |
| <b>Total funds</b>        | <u>462,599</u>                                | <u>71,517</u>                       | <u>(121,003)</u>                    | <u>413,113</u>                               |
|                           | <b>Balance at<br/>1 August<br/>2021<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at<br/>31 July<br/>2022<br/>£</b> |
| <b>Unrestricted funds</b> |   |                                     |                                     |  |
| <i><b>General</b></i>     |   |                                     |                                     |  |
| General Funds             | 487,991                                       | 63,442                              | (88,834)                            | 462,599                                      |
| <b>Restricted funds</b>   |   |                                     |                                     |  |
| Specific gifts fund       | -   | 1,770                               | (1,770)                             | -  |
|                           | <u>-</u>                                      | <u>1,770</u>                        | <u>(1,770)</u>                      | <u>-</u>                                     |
| <b>Total funds</b>        | <u>487,991</u>                                | <u>65,212</u>                       | <u>(90,604)</u>                     | <u>462,599</u>                               |

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023 (CONTINUED)**

**15 Analysis of net assets between funds**

|                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 31 July<br/>2023<br/>£</b> |
|-----------------------|---|--|
| Tangible fixed assets | 333,774   | 333,774  |
| Current assets        | 81,477  | 81,477   |
| Current liabilities   | <u>(2,138)</u>                                  | <u>(2,138)</u>                                   |
| Total net assets      | <u>413,113</u>                                  | <u>413,113</u>                                   |
|                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 31 July<br/>2022<br/>£</b> |
| Tangible fixed assets | 345,284   | 345,284  |
| Current assets        | 119,562   | 119,562  |
| Current liabilities   | <u>(2,247)</u>                                  | <u>(2,247)</u>                                   |
| Total net assets      | <u>462,599</u>                                  | <u>462,599</u>                                   |

**THE PARKSIDE EVANGELICAL CHURCH TRUST**

England & Wales - Charity number 1119811

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# Accounts

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Annual Report and Financial Statements  
for the Year Ended 31 July 2022

# The Parkside Evangelical Trust

Charity registration number: 1119811

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

**THE PARKSIDE EVANGELICAL TRUST**  
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**THE PARKSIDE EVANGELICAL TRUST**  
**REFERENCE AND ADMINISTRATIVE DETAILS**

|                                    |  |
|------------------------------------|--|
| <b>Trustees</b>                    | Malcolm Hyde<br>Nina Mills<br>David Nickless<br>Paul Burden (appointed 24 January 2022)  |
| <b>Charity Registration Number</b> | 1119811  |
| <b>Principal Office</b>            | 1 St Flora's Road<br>Littlehampton<br>West Sussex<br>BN17 6BD  |
| <b>Independent Examiner</b>        | G W Schulz ACMA<br>Independent Examiners Ltd<br>2 Broadbridge Business Centre<br>Delling Lane<br>Bosham<br>Chichester<br>West Sussex<br>PO18 8NF |
| <b>Bankers</b>                     | CAF Bank<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent<br>ME19 4JQ   |

# **THE PARKSIDE EVANGELICAL TRUST**

## **TRUSTEES' REPORT**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2022.

### **Structure, governance and management**

#### ***Nature of governing document***

The Trust was started by a Deed of Trust dated 5 May 1972. In June 2007 the Church was registered with the Charity Commission and a new Trust Deed dated 10 November 2006 was adopted.

The principal object of the charity is to operate Parkside Evangelical Church as an independent evangelical church in Littlehampton, West Sussex.

#### ***Recruitment and appointment of Trustees***

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### ***Organisational structure***

The Trustees are the employers of staff members. The day-to-day management and running of the Trust was delegated to the Pastor and the Elders of the Church. The Trustees met four times during the year. The Elders met on a regular basis to discuss the ongoing life and work of the Church.

The practical matters relating to the Church were delegated to a Team of Deacons who have the responsibility for maintaining and supervising the use of the Church buildings.

The responsibility for the spiritual life of the Church is vested in the Pastor and Elders.

#### ***Risk management***

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

1. To advance the cause of the Christian faith both in this country and abroad. This involves supporting those engaged in mission locally, nationally and internationally, either as individuals or working with organisations.
2. To provide help and support, spiritually, financially and emotionally to those in need, whether in the Church or in the local community.
3. To make the premises available, at the discretion of the Elders, to other organisations in the community.
4. To arrange services and events for all age groups - these will have a varied content, which may include spiritual, educational or recreational.

# THE PARKSIDE EVANGELICAL TRUST

## TRUSTEES' REPORT (CONTINUED)

### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

#### ***Review of activities***

In accordance with the guidelines for the Advancement of Religion for the Public Benefit, the Church engaged in a wide variety of activities, both within the Church, working with other Churches and in the wider community.

The Pastor Rory McClure is now in his tenth year of ministry. There has been challenging, consecutive Bible teaching throughout the year and the Pastor has continued excellent YouTube services recorded and posted online. Some are still distributed via CD to some older members who do not have Internet access. The members have been able to continue their work in the church and in the community as Covid restrictions were lifted. The church has been pleased and relieved to be meeting and worshipping together again normally and for most activities to be started again. Financial support for this work has become more of a concern as we are using some reserves to meet our requirements following the expenses incurred during the Pandemic.

#### Encouragement in the practice of the Christian faith

During the year existing Church members have been encouraged in the practice of the Christian faith through regular services, good Bible teaching and fellowship meetings. The main services have been held on Sundays. The morning services have attracted a wide age range of people and the average attendance has been between 50 and 60 each week. The Evening service is regularly attended by 15 to 20 people.

Home Groups also form part of the process of encouraging people in the Christian faith and these began again in September. Prayer meetings have taken place on Zoom.

#### Seeking new followers

One of the ways to advance the Christian faith is to engage in sharing that faith with people of different faiths or none. The posting of our services on YouTube resulted in several new people attending services. We were pleased to welcome 9 new members into the Church Fellowship in January. These folk had been attending the church services regularly since September and before this online. A number of these had been regularly attending a Discipleship Explored course on a Wednesday evening throughout the Autumn and led by the Pastor. The Tuesday Fellowship afternoon teas re started and was regularly attended by 20- 25 people. A Saturday afternoon Skills Swap Shop was started and continues to encourage folk to share their skills with others by practical demonstrations and workshops. The church held a service and Community meal for the Queen's Platinum Jubilee on the 5th June. This was attended by over 90 people.

## **THE PARKSIDE EVANGELICAL TRUST**

### **TRUSTEES' REPORT (CONTINUED)**

#### Missionary and outreach work

During the year members of the Church have been able to maintain contact with missionaries from different places and involved in varied ministries. Church members kept informed about these ministries as they too organised Zoom conferences and meetings.

In August, a summer camp in conjunction with other local Churches for children aged 9-11 from local primary schools was again held at Lodge Hill campsite.

Church members through the church's funds made donations to the Operation Romania Trust, the Prison Fellowship, the Gideon's, London City Mission, Slavic Gospel Association, Mediaserve, Tearfund, Release International, Wycliffe Bible Translation and local charities Turning Tides Homeless project, Christians Against Poverty and the Littlehampton Food Bank. The church supported all these financially. Saturday Coffee mornings were held to raise funds for Operation Romania Trust and Release International.

The church continues to work with the Littlehampton Churches Together group and took part in a Prayer for Ukraine event in March and a march of Witness on Good Friday.

The church is a member of the Sussex Gospel Partnership which offers Bible based training courses and conferences for church leaders and members across Sussex.

The church continues to be a member of the Evangelical Alliance.

#### Pastoral Care

During the year the pastoral care of Church members has continued to be a priority following the Pandemic and 'lockdowns'. Home visiting was re-established, but some care home and hospital visits continued to be difficult. Regular phone calls, helping with practical issues when needed, bereavement support and counselling continued. The Church has been able to help members in several ways, for example, financial matters, and links with the local authority and supporting families in the community. The church is continuing to try and support those that are in great need.

#### Use of the buildings

The buildings continued to be used by the Pre-School who operated every day of the week during School Term time. It was a great shock and disappointment that the Pre-school management had to announce their closure at the end of Term. They had received no new children to enrol for the September and had to cease business.

Slimming World was able to meet again in person on the premises. These two organisations have maintained their valuable contribution to the local community.

The following groups that were suspended due to Covid lockdown have been able to start up again from September 2021: The Arcade Knitters, Littlehampton Flower group and the Beaumont Flower group and the Littlehampton WI. All these groups would normally be open to members of the local community.

## **THE PARKSIDE EVANGELICAL TRUST**

### **TRUSTEES' REPORT (CONTINUED)**

It is clear from the above report that Parkside Church Trust has demonstrated during the year ending 31st July 2022 that their work in the advancement of the Christian faith has been for the public benefit.

#### **Financial review**

The principal funding of the Church is provided by members donations which are given under Gift Aid whenever possible. Income in the year decreased by £1,346 to £70,293. Loss on investments amounted to £5,081 (2021 - gain £678). Expenditure has increased in the year by £5,506 to £85,098. The deficit for the year amounts to £25,392 (2021 - £12,781) and the reserves to carry forward amount to £462,599.

#### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**THE PARKSIDE EVANGELICAL TRUST**  
**TRUSTEES' REPORT (CONTINUED)**

**Statement of Responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

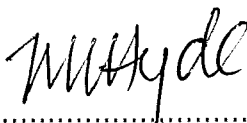
The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

The annual report was approved by the Trustees of the charity on 9 January 2023 and signed on its behalf by:

  
.....  
Malcolm Hyde  
Trustee

  
.....  
David Nickless  
Trustee

**THE PARKSIDE EVANGELICAL TRUST**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE PARKSIDE EVANGELICAL TRUST**

I report to the Trustees on my examination of the accounts of The Parkside Evangelical Trust for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity Trustees of The Parkside Evangelical Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

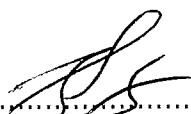
I report in respect of my examination of the The Parkside Evangelical Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of The Parkside Evangelical Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

  
.....  
G W Schulz ACMA  
Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

9 January 2023

**THE PARKSIDE EVANGELICAL TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2022**

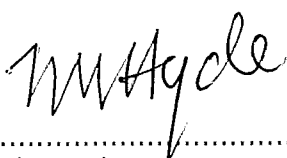
|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£    | Total<br>2021<br>£    |
|------------------------------------|------|----------------------------|--------------------------|-----------------------|-----------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                       |                       |
| Donations and legacies             | 2    | 50,796                     | 1,770                    | 52,566                | 54,639                |
| Investment income                  | 3    | 25                         | -                        | 25                    | 5                     |
| Other income                       | 4    | <u>17,702</u>              | <u>-</u>                 | <u>17,702</u>         | <u>16,995</u>         |
| Total income                       |      | <u>68,523</u>              | <u>1,770</u>             | <u>70,293</u>         | <u>71,639</u>         |
| <b>Expenditure on:</b>             |      |                            |                          |                       |                       |
| Charitable activities              | 5    | <u>88,834</u>              | <u>1,770</u>             | <u>90,604</u>         | <u>85,098</u>         |
| Total expenditure                  |      | 88,834                     | 1,770                    | 90,604                | 85,098                |
| Gains/losses on investment assets  |      | <u>(5,081)</u>             | <u>-</u>                 | <u>(5,081)</u>        | <u>678</u>            |
| Net expenditure                    |      | <u>(25,392)</u>            | <u>-</u>                 | <u>(25,392)</u>       | <u>(12,781)</u>       |
| Net movement in funds              |      | (25,392)                   | -                        | (25,392)              | (12,781)              |
| <b>Reconciliation of funds</b>     |      |                            |                          |                       |                       |
| Total funds brought forward        |      | <u>487,991</u>             | <u>-</u>                 | <u>487,991</u>        | <u>500,772</u>        |
| Total funds carried forward        | 15   | <u><u>462,599</u></u>      | <u><u>-</u></u>          | <u><u>462,599</u></u> | <u><u>487,991</u></u> |

**THE PARKSIDE EVANGELICAL TRUST**

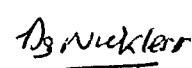
**BALANCE SHEET  
AS AT 31 JULY 2022**

|   | Note | 2022<br>£      | 2021<br>£      |
|---|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible assets                                       | 10   | <u>345,284</u> | <u>356,793</u> |
|   |      | <u>345,284</u> | <u>356,793</u> |
| <b>Current assets</b>                                 |      |                |                |
| Debtors   | 11   | 2,817          | 2,486          |
| Investments   | 12   | 76,152         | 81,232         |
| Cash at bank and in hand                              |      | <u>40,593</u>  | <u>49,671</u>  |
|   |      | 119,562        | 133,389        |
| <b>Creditors: Amounts falling due within one year</b> | 13   | <u>(2,247)</u> | <u>(2,191)</u> |
| <b>Net current assets</b>                             |      | <u>117,315</u> | <u>131,198</u> |
| <b>Net assets</b>                                     |      | <u>462,599</u> | <u>487,991</u> |
| <b>Funds of the charity:</b>                          |      |                |                |
| <b>Unrestricted income funds</b>                      |      |                |                |
| Unrestricted funds                                    |      | <u>462,599</u> | <u>487,991</u> |
| <b>Total funds</b>                                    | 15   | <u>462,599</u> | <u>487,991</u> |

The financial statements on pages 8 to 19 were approved by the Trustees, and authorised for issue on 9 January 2023 and signed on their behalf by:



.....  
Malcolm Hyde  
Trustee



.....  
David Nickless  
Trustee

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**1 Accounting policies**

**Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

The Parkside Evangelical Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

**Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

***Gift aid***

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Depreciation and amortisation**

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

| <b>Asset class</b>                 | <b>Depreciation method and rate</b> |
|------------------------------------|-------------------------------------|
| Land and buildings                 | 2% on cost                          |
| Building improvements and fixtures | 2% on cost                          |
| Furniture and equipment            | 20% on cost                         |

**Debtors**

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

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**Liabilities**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**Fund structure**

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**2 Income from donations and legacies**

|                         | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|-------------------------|---|-----------------------------------|-----------------------------|-----------------------------|
| Donations and legacies; |   |                                   |                             |                             |
| Donations               | <u>50,796</u>                                   | <u>1,770</u>                      | <u>52,566</u>               | <u>54,639</u>               |
|                         | <u><u>50,796</u></u>                            | <u><u>1,770</u></u>               | <u><u>52,566</u></u>        | <u><u>54,639</u></u>        |

**3 Investment income**

|   | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|---|---|-----------------------------|-----------------------------|
| Interest receivable and similar income; |   |                             |                             |
| Interest receivable on bank deposits    | <u>25</u>                                       | <u>25</u>                   | <u>5</u>                    |

**4 Other income**

|               | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2022<br/>£</b> | <b>Total<br/>2021<br/>£</b> |
|---------------|---|-----------------------------|-----------------------------|
| Rental income | <u>17,702</u>                                   | <u>17,702</u>               | <u>16,995</u>               |

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**5 Expenditure on charitable activities**

|  | Note | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|--|------|---------------------------------------|--------------------------|--------------------|--------------------|
| Events and activities costs                        |      | 491                                   | -                        | 491                | -                  |
| Worship and book expenses                          |      | 948                                   | -                        | 948                | 676                |
| Gifts to speakers                                  |      | 100                                   | -                        | 100                | -                  |
| Youth and children's work                          |      | 8                                     | -                        | 8                  | -                  |
| Outreach   |      | 854                                   | -                        | 854                | 583                |
| Advertising  |      | 130                                   | -                        | 130                | 290                |
| Telephone and internet                             |      | 688                                   | -                        | 688                | 593                |
| Repairs and maintenance                            |      | 13,746                                | -                        | 13,746             | 12,744             |
| Utilities  |      | 3,245                                 | -                        | 3,245              | 4,173              |
| Insurance  |      | 2,878                                 | -                        | 2,878              | 2,843              |
| Printing and stationery                            |      | 1,286                                 | -                        | 1,286              | 1,267              |
| Training/travel                                    |      | 188                                   | -                        | 188                | -                  |
| Financial services                                 |      | 201                                   | -                        | 201                | 362                |
| Independent examination                            |      | 1,380                                 | -                        | 1,380              | 1,380              |
| Depreciation, amortisation and other similar costs |      | 11,509                                | -                        | 11,509             | 11,509             |
| Grant funding of activities                        | 6    | 6,593                                 | 1,770                    | 8,363              | 6,578              |
| Staff costs  | 8    | 44,589                                | -                        | 44,589             | 42,100             |
|  |      | <u>88,834</u>                         | <u>1,770</u>             | <u>90,604</u>      | <u>85,098</u>      |

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**6 Grant-making**

**Analysis of grants**

|             | <b>Grants to institutions</b> |              | <b>Grants to individuals</b> |             |
|-------------|-------------------------------|--------------|------------------------------|-------------|
|             | <b>2022</b>                   | <b>2021</b>  | <b>2022</b>                  | <b>2021</b> |
|             | <b>£</b>                      | <b>£</b>     | <b>£</b>                     | <b>£</b>    |
| Grants paid | <u>8,213</u>                  | <u>5,983</u> | <u>150</u>                   | <u>595</u>  |

**7 Trustees remuneration and expenses**

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**8 Staff costs**

The aggregate payroll costs were as follows:

|  | <b>2022</b>   | <b>2021</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| <b>Staff costs during the year were:</b> |               |               |
| Wages and salaries                       | 43,694        | 41,244        |
| Social security costs                    | -             | 21            |
| Pension costs                            | <u>895</u>    | <u>835</u>    |
|  | <u>44,589</u> | <u>42,100</u> |

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

|       | <b>2022</b> | <b>2021</b> |
|-------|-------------|-------------|
|       | <b>No</b>   | <b>No</b>   |
| Staff | <u>2</u>    | <u>2</u>    |

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

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**9 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**10 Tangible fixed assets**

|                       | <b>Land and<br/>buildings<br/>£</b> | <b>Furniture<br/>and<br/>equipment<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Building<br/>improvements<br/>and<br/>fixtures<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-------------------------------------|--|-------------------------------------|---|--------------------|
| <b>Cost</b>           |                                     |  |                                     |   |                    |
| At 1 August 2021      | 400,000                             | 8,905  | 4,237                               | 15,797  | 428,939            |
| At 31 July 2022       | 400,000                             | 8,905  | 4,237                               | 15,797  | 428,939            |
| <b>Depreciation</b>   |                                     |  |                                     |   |                    |
| At 1 August 2021      | 56,000                              | 3,562  | 1,412                               | 11,172  | 72,146             |
| Charge for the year   | 8,000                               | 1,781  | 1,412                               | 316   | 11,509             |
| At 31 July 2022       | 64,000                              | 5,343  | 2,824                               | 11,488  | 83,655             |
| <b>Net book value</b> |                                     |  |                                     |   |                    |
| At 31 July 2022       | 336,000                             | 3,562  | 1,413                               | 4,309   | 345,284            |
| At 31 July 2021       | 344,000                             | 5,343  | 2,825                               | 4,625   | 356,793            |

The Church revalued its freehold property many years ago and has elected to use this valuation as the deemed cost of the property under the transitional provisions for the adoption of Charities SORP FRS102. The Church building in St Flora's Road, Littlehampton is included at a value of £340,000, and the Church cottage is shown at its valuation of £60,000.

**11 Debtors**

|                | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|----------------|-------------------|-------------------|
| Prepayments    | 2,496             | 2,148             |
| Accrued income | 321               | 338               |
|                | <u>2,817</u>      | <u>2,486</u>      |

**THE PARKSIDE EVANGELICAL TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**12 Current asset investments**

|                     | <b>2022</b>   | <b>2021</b>   |
|---------------------|---------------|---------------|
|                     | <b>£</b>      | <b>£</b>      |
| Listed other shares | <u>76,152</u> | <u>81,232</u> |

**13 Creditors: amounts falling due within one year**

|                                    | <b>2022</b>  | <b>2021</b>  |
|------------------------------------|--------------|--------------|
|                                    | <b>£</b>     | <b>£</b>     |
| Other taxation and social security | 699          | 583          |
| Accruals                           | <u>1,548</u> | <u>1,608</u> |
|                                    | <u>2,247</u> | <u>2,191</u> |

**14 Pension and other schemes**

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £895 (2021 - £835).

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**15 Funds**

|                           | <b>Balance at<br/>1 August<br/>2021<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at<br/>31 July<br/>2022<br/>£</b> |
|---------------------------|---|-------------------------------------|-------------------------------------|--|
| <b>Unrestricted funds</b> |   |                                     |                                     |  |
| <i>General</i>            |   |                                     |                                     |  |
| General Funds             | 487,991                                       | 63,442                              | (88,834)                            | 462,599                                      |
| <b>Restricted funds</b>   |   |                                     |                                     |  |
| Specific gifts fund       | <u>-</u>                                      | <u>1,770</u>                        | <u>(1,770)</u>                      | <u>-</u>                                     |
| <b>Total funds</b>        | <u>487,991</u>                                | <u>65,212</u>                       | <u>(90,604)</u>                     | <u>462,599</u>                               |
|                           | <b>Balance at<br/>1 August<br/>2020<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at<br/>31 July<br/>2021<br/>£</b> |
| <b>Unrestricted funds</b> |   |                                     |                                     |  |
| <i>General</i>            |   |                                     |                                     |  |
| General Funds             | 500,772                                       | 72,059                              | (84,840)                            | 487,991                                      |
| <b>Restricted funds</b>   |   |                                     |                                     |  |
| Specific gifts fund       | <u>-</u>                                      | <u>258</u>                          | <u>(258)</u>                        | <u>-</u>                                     |
| <b>Total funds</b>        | <u>500,772</u>                                | <u>72,317</u>                       | <u>(85,098)</u>                     | <u>487,991</u>                               |

**THE PARKSIDE EVANGELICAL TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022 (CONTINUED)**

**16 Analysis of net assets between funds**

|                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 31 July<br/>2022<br/>£</b> |
|-----------------------|---|--|
| Tangible fixed assets | 345,284   | 345,284  |
| Current assets        | 119,562   | 119,562  |
| Current liabilities   | <u>(2,247)</u>                                  | <u>(2,247)</u>                                   |
| Total net assets      | <u>462,599</u>                                  | <u>462,599</u>                                   |
|                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 31 July<br/>2021<br/>£</b> |
| Tangible fixed assets | 356,793   | 356,793  |
| Current assets        | 133,389   | 133,389  |
| Current liabilities   | <u>(2,191)</u>                                  | <u>(2,191)</u>                                   |
| Total net assets      | <u>487,991</u>                                  | <u>487,991</u>                                   |

**THE PARKSIDE EVANGELICAL CHURCH TRUST**

England & Wales - Charity number 1119811

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# Accounts

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Annual Report and Financial Statements  
for the Year Ended 31 July 2021

# The Parkside Evangelical Trust

Charity registration number: 1119811

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Bosham  
West Sussex  
PO18 8NF

# **THE PARKSIDE EVANGELICAL TRUST**

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# **THE PARKSIDE EVANGELICAL TRUST**

## **Reference and Administrative Details**

|                                    |   |
|------------------------------------|---|
| <b>Trustees</b>                    | Malcolm Hyde<br>Julia Blanchett (resigned 31 March 2021)<br>Nina Mills<br>David Nickless                                  |
| <b>Principal Office</b>            | 1 St Flora's Road<br>Littlehampton<br>West Sussex<br>BN17 6BD   |
| <b>Charity Registration Number</b> | 1119811   |
| <b>Independent Examiner</b>        | Independent Examiners Ltd<br>2 Broadbridge Business Centre<br>Delling Lane<br>Bosham<br>Bosham<br>West Sussex<br>PO18 8NF |
| <b>Bankers</b>                     | CAF Bank<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent<br>ME19 4JQ  |

# **THE PARKSIDE EVANGELICAL TRUST**

## **Trustees' Report**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2021.

### **Structure, governance and management**

#### ***Nature of governing document***

The Trust was started by a Deed of Trust dated 5 May 1972. In June 2007 the Church was registered with the Charity Commission and a new Trust Deed dated 10 November 2006 was adopted.

The principal object of the charity is to operate Parkside Evangelical Church as an independent evangelical church in Littlehampton, West Sussex.

#### ***Recruitment and appointment of Trustees***

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### ***Organisational structure***

The Trustees are the employers of staff members. The day-to-day management and running of the Trust was delegated to the Pastor and the Elders of the Church. The Trustees met four times during the year. The Elders met on a regular basis to discuss the ongoing life and work of the Church.

The practical matters relating to the Church were delegated to a Team of Deacons who have the responsibility for maintaining and supervising the use of the Church buildings.

The responsibility for the spiritual life of the Church is vested in the Pastor and Elders.

#### ***Risk management***

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

1. To advance the cause of the Christian faith both in this country and abroad. This involves supporting those engaged in mission locally, nationally and internationally, either as individuals or working with organisations.
2. To provide help and support, spiritually, financially and emotionally to those in need, whether in the Church or in the local community.
3. To make the premises available, at the discretion of the Elders, to other organisations in the community.
4. To arrange services and events for all age groups - these will have a varied content, which may include spiritual, educational or recreational.

# THE PARKSIDE EVANGELICAL TRUST

## Trustees' Report

### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

#### ***Review of activities***

In accordance with the guidelines for the Advancement of Religion for the Public Benefit, the Church engaged in a wide variety of activities, both within the Church, working with other Churches and in the wider community.

The Pastor Rory McClure is now in his ninth year of ministry. There has been challenging, consecutive Bible teaching throughout the year and this continued via excellent YouTube services recorded and posted online by the Pastor and distributed via DVD and CD to some older members who do not have Internet access. The members have continued their work in the church and in the community using Zoom, social media, visiting when allowed and telephone calls. The church was able to begin meeting again on the 4th October 2020 with hand sanitising on entry and mask wearing and social distancing measures in place. No singing was allowed but worship continued with recorded songs and displayed on screen lyrics. Details of people attending were recorded and a booking system was operated. When restrictions were lifted two 40 minute services were arranged, one at 10am and the other at 11.15. The first single 10.30 Service took place on the 25th July after all Covid restrictions were lifted on the 19th July. There were no recorded incidents of Covid being transmitted during any of these services. Financial support for this work has consolidated over the year but we are using some reserves to meet our requirements. The Trustees have not had to furlough the Pastor or the Administrator during any of the 'lockdown' period.

#### Encouragement in the practice of the Christian faith

During the year existing Church members have been encouraged in the practice of the Christian faith through regular services when permitted under restrictions. The main services have been held on Sundays. The morning services have attracted a wide age range of people. The average combined attendance has been between 40 to 50 each week for the two services. There were no evening services during Covid restrictions.

Home Groups also form part of the process of encouraging people in the Christian faith. During the Covid restrictions Homegroups and Prayer meetings have taken place on Zoom and via social media.

#### Seeking new followers

One of the ways to advance the Christian faith is to engage in sharing that faith with people of different faiths or none. The posting of our services on YouTube resulted in more than double the normal attendance on a Sunday morning logging in to watch. Those subscribing to the Pastors postings number over 400 and include viewers from Scotland, USA and Colombia.

# **THE PARKSIDE EVANGELICAL TRUST**

## **Trustees' Report**

### Missionary and outreach work

During the year members of the Church have been able to maintain contact with missionaries from different places and involved in varied ministries. Church members kept informed about these ministries as they too organised Zoom conferences and meetings.

In August, a summer camp in conjunction with other local Churches for children aged 9-11 from local primary schools normally held at Lodge Hill campsite was a non residential day activity week due to Covid restrictions.

Church members through the churches funds made donations to the Operation Romania Trust, the Prison Fellowship, the Gideon's, London City Mission, Slavic Gospel Association, Mediaserve, Tearfund, Release International, Wycliffe Bible Translation and local charities Turning Tides Homeless project, Christians Against Poverty and the Littlehampton Food Bank. The church supported all these financially.

The church continues to work with the Littlehampton Churches Together group.

The church is a member of the Sussex Gospel Partnership which offers Bible based training courses and conferences for church leaders and members across Sussex.

The church continues to be a member of the Evangelical Alliance.

### Pastoral Care

During the year the pastoral care of Church members has continued to be a priority throughout the Pandemic and 'lockdowns'. Some home visits were possible, but care home and hospital visits were not allowed. Regular phone calls, helping with practical issues when needed, bereavement support and counselling continued. The Church has been able to help members in a number of ways, for example, financial matters, and links with the local authority and supporting families in the community. The church is continuing to try and support those that are in great need especially during the Covid restrictions and lockdown.

### Use of the buildings

The buildings continued to be used by the Pre-School who operated every day of the week during the lockdown for children of essential workers. Slimming World was able to meet on the premises when allowed to do so as a Business. These two organisations have maintained their valuable contribution to the local community.

The following groups were suspended due to Covid lockdown:

The Arcade Knitters, Littlehampton Flower group and the Beaumont Flower group and the Littlehampton WI.

All these groups would normally be open to members of the local community.

It is clear from the above report that Parkside Church Trust has demonstrated during the year ending 31st July 2021 that their work in the advancement of the Christian faith has been for the public benefit.

# THE PARKSIDE EVANGELICAL TRUST

## Trustees' Report

### Financial review

The principal funding of the Church is provided by members donations which are given under Gift Aid whenever possible. Income in the year decreased by £40,985 to £71,639, as last year's increase of £40,623 was largely due to a bequest of £38,048. Gain on investments amounted to £678 (2020 - £2,605). Expenditure has increased in the year by £1,929 to £85,098. The deficit for the year amounts to £12,781 (2020 - surplus £32,060) and the reserves to carry forward amount to £487,991.

### Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

### Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the Trustees of the charity on 13 January 2022 and signed on its behalf by:

.....  
Malcolm Hyde  
Trustee

.....  
David Nickless  
Trustee

# THE PARKSIDE EVANGELICAL TRUST

## Independent Examiner's Report to the trustees of The Parkside Evangelical Trust

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 July 2021 which are set out on pages 7 to 17.

### Respective responsibilities of Trustees and examiner

As the charity's Trustees of The Parkside Evangelical Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Parkside Evangelical Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

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

1. accounting records were not kept in respect of The Parkside Evangelical Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....  
G W Schulz ACMA

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Bosham  
West Sussex  
PO18 8NF

13 January 2022

## THE PARKSIDE EVANGELICAL TRUST

### Statement of Financial Activities for the Year Ended 31 July 2021

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                    |                    |
| Donations and legacies             | 2    | 54,381                     | 258                      | 54,639             | 96,702             |
| Investment income                  |      | 5                          | -                        | 5                  | 66                 |
| Other income                       | 3    | <u>16,995</u>              | <u>-</u>                 | <u>16,995</u>      | <u>15,856</u>      |
| Total income                       |      | <u>71,381</u>              | <u>258</u>               | <u>71,639</u>      | <u>112,624</u>     |
| <b>Expenditure on:</b>             |      |                            |                          |                    |                    |
| Charitable activities              | 4    | <u>84,840</u>              | <u>258</u>               | <u>85,098</u>      | <u>83,169</u>      |
| Total expenditure                  |      | <u>84,840</u>              | <u>258</u>               | <u>85,098</u>      | <u>83,169</u>      |
| Gains/losses on investment assets  |      | <u>(678)</u>               | <u>-</u>                 | <u>(678)</u>       | <u>(2,605)</u>     |
| Net (expenditure)/income           |      | <u>(12,781)</u>            | <u>-</u>                 | <u>(12,781)</u>    | <u>32,060</u>      |
| Net movement in funds              |      | (12,781)                   | -                        | (12,781)           | 32,060             |
| <b>Reconciliation of funds</b>     |      |                            |                          |                    |                    |
| Total funds brought forward        |      | <u>500,772</u>             | <u>-</u>                 | <u>500,772</u>     | <u>468,712</u>     |
| Total funds carried forward        | 12   | <u>487,991</u>             | <u>-</u>                 | <u>487,991</u>     | <u>500,772</u>     |

The notes on pages 9 to 17 form an integral part of these financial statements.

# THE PARKSIDE EVANGELICAL TRUST

## Balance Sheet as at 31 July 2021

|   | Note | 2021<br>£      | 2020<br>£      |
|---|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible assets                                       | 8    | 356,793        | 364,065        |
| <b>Current assets</b>                                 |      |                |                |
| Debtors   | 9    | 2,486          | 3,836          |
| Investments   |      | 81,232         | 80,554         |
| Cash at bank and in hand                              |      | 49,671         | 55,197         |
|   |      | <u>133,389</u> | <u>139,587</u> |
| <b>Creditors: Amounts falling due within one year</b> | 10   | <u>(2,191)</u> | <u>(2,880)</u> |
| <b>Net current assets</b>                             |      | <u>131,198</u> | <u>136,707</u> |
| <b>Net assets</b>                                     |      | <u>487,991</u> | <u>500,772</u> |
| <b>Funds of the charity:</b>                          |      |                |                |
| <b>Unrestricted income funds</b>                      |      |                |                |
| Unrestricted funds                                    |      | <u>487,991</u> | <u>500,772</u> |
| <b>Total funds</b>                                    | 12   | <u>487,991</u> | <u>500,772</u> |

The financial statements on pages 7 to 17 were approved by the Trustees, and authorised for issue on 13 January 2022 and signed on their behalf by:

.....  
Malcolm Hyde  
Trustee

.....  
David Nickless  
Trustee

# THE PARKSIDE EVANGELICAL TRUST

## Notes to the Financial Statements for the Year Ended 31 July 2021

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

The Parkside Evangelical Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

# THE PARKSIDE EVANGELICAL TRUST

## Notes to the Financial Statements for the Year Ended 31 July 2021

### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### **Grant provisions**

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### **Depreciation and amortisation**

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

| <b>Asset class</b>                 | <b>Depreciation method and rate</b> |
|------------------------------------|-------------------------------------|
| Land and buildings                 | 2% on cost                          |
| Building improvements and fixtures | 2% on cost                          |
| Furniture and equipment            | 20% on cost                         |

### **Current asset investments**

Current asset investments are included at the lower of cost and net realisable value / market value.

### **Debtors**

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

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# THE PARKSIDE EVANGELICAL TRUST

## Notes to the Financial Statements for the Year Ended 31 July 2021

### Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

### Fund structure

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

|                         | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2021<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|-------------------------|---|-----------------------------------|-----------------------------|-----------------------------|
| Donations and legacies; |   |                                   |                             |                             |
| Donations               | 54,381  | 258                               | 54,639                      | 58,654                      |
| Legacies                | -   | -                                 | -                           | 38,048                      |
|                         | <u>54,381</u>                                   | <u>258</u>                        | <u>54,639</u>               | <u>96,702</u>               |

## THE PARKSIDE EVANGELICAL TRUST

### Notes to the Financial Statements for the Year Ended 31 July 2021

#### 3 Other income

|               | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total<br/>2021<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|---------------|---|-----------------------------|-----------------------------|
| Rental income | 16,995  | 16,995                      | 15,856                      |

#### 4 Expenditure on charitable activities

|  | <b>Note</b> | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>2021<br/>£</b> | <b>Total<br/>2020<br/>£</b> |
|--|-------------|---|-----------------------------------|-----------------------------|-----------------------------|
| Events and activities costs                        |             | -   | -                                 | -                           | 152                         |
| Worship and book expenses                          |             | 676   | -                                 | 676                         | 774                         |
| Gifts to speakers                                  |             | -   | -                                 | -                           | 200                         |
| Youth and children's work                          |             | -   | -                                 | -                           | 213                         |
| Outreach   |             | 583   | -                                 | 583                         | 599                         |
| Catering   |             | -   | -                                 | -                           | 258                         |
| Advertising  |             | 290   | -                                 | 290                         | 427                         |
| Telephone and internet                             |             | 593   | -                                 | 593                         | 862                         |
| Repairs and maintenance                            |             | 12,744  | -                                 | 12,744                      | 8,190                       |
| Utilities  |             | 4,173   | -                                 | 4,173                       | 3,541                       |
| Insurance  |             | 2,843   | -                                 | 2,843                       | 2,637                       |
| Printing and stationery                            |             | 1,267   | -                                 | 1,267                       | 1,422                       |
| Financial services                                 |             | 362   | -                                 | 362                         | 294                         |
| Independent examination                            |             | 1,380   | -                                 | 1,380                       | 1,380                       |
| Depreciation, amortisation and other similar costs |             | 11,509  | -                                 | 11,509                      | 10,097                      |
| Grant funding of activities                        | 5           | 6,320   | 258                               | 6,578                       | 8,910                       |
| Staff costs  | 7           | 42,100  | -                                 | 42,100                      | 43,213                      |
|  |             | <b>84,840</b>                                   | <b>258</b>                        | <b>85,098</b>               | <b>83,169</b>               |

# THE PARKSIDE EVANGELICAL TRUST

## Notes to the Financial Statements for the Year Ended 31 July 2021

### 5 Grant-making

#### Analysis of grants

|             | Grants to institutions |              | Grants to individuals |              |
|-------------|------------------------|--------------|-----------------------|--------------|
|             | 2021                   | 2020         | 2021                  | 2020         |
|             | £                      | £            | £                     | £            |
| Grants paid | <u>5,983</u>           | <u>7,130</u> | <u>595</u>            | <u>1,780</u> |

### 6 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

### 7 Staff costs

The aggregate payroll costs were as follows:

|  | 2021          | 2020          |
|--|---------------|---------------|
|  | £             | £             |
| <b>Staff costs during the year were:</b> |               |               |
| Wages and salaries                       | 41,244        | 41,954        |
| Social security costs                    | 21            | 427           |
| Pension costs                            | <u>835</u>    | <u>832</u>    |
|  | <u>42,100</u> | <u>43,213</u> |

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

|       | 2021     | 2020     |
|-------|----------|----------|
|       | No       | No       |
| Staff | <u>2</u> | <u>2</u> |

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

## THE PARKSIDE EVANGELICAL TRUST

### Notes to the Financial Statements for the Year Ended 31 July 2021

#### 8 Tangible fixed assets

|                       | <b>Land and<br/>buildings<br/>£</b> | <b>Furniture<br/>and<br/>equipment<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Building<br/>improvements<br/>and<br/>fixtures<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-------------------------------------|--|-------------------------------------|---|--------------------|
| <b>Cost</b>           |                                     |  |                                     |   |                    |
| At 1 August 2020      | 400,000                             | 8,905  | -                                   | 15,797  | 424,702            |
| Additions             | -                                   | -  | 4,237                               | -   | 4,237              |
| At 31 July 2021       | <u>400,000</u>                      | <u>8,905</u>                                 | <u>4,237</u>                        | <u>15,797</u>   | <u>428,939</u>     |
| <b>Depreciation</b>   |                                     |  |                                     |   |                    |
| At 1 August 2020      | 48,000                              | 1,781  | -                                   | 10,856  | 60,637             |
| Charge for the year   | 8,000                               | 1,781  | 1,412                               | 316   | 11,509             |
| At 31 July 2021       | <u>56,000</u>                       | <u>3,562</u>                                 | <u>1,412</u>                        | <u>11,172</u>   | <u>72,146</u>      |
| <b>Net book value</b> |                                     |  |                                     |   |                    |
| At 31 July 2021       | <u>344,000</u>                      | <u>5,343</u>                                 | <u>2,825</u>                        | <u>4,625</u>  | <u>356,793</u>     |
| At 31 July 2020       | <u>352,000</u>                      | <u>7,124</u>                                 | <u>-</u>                            | <u>4,941</u>  | <u>364,065</u>     |

The Church revalued its freehold property many years ago and has elected to use this valuation as the deemed cost of the property under the transitional provisions for the adoption of Charities SORP FRS102. The Church building in St Flora's Road, Littlehampton is included at a value of £340,000, and the Church cottage is shown at its valuation of £60,000.

#### 9 Debtors

|                | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|----------------|-------------------|-------------------|
| Prepayments    | 2,148             | 2,067             |
| Accrued income | 338               | 1,769             |
|                | <u>2,486</u>      | <u>3,836</u>      |

## THE PARKSIDE EVANGELICAL TRUST

### Notes to the Financial Statements for the Year Ended 31 July 2021

#### 10 Creditors: amounts falling due within one year

|                                    | 2021<br>£    | 2020<br>£    |
|------------------------------------|--------------|--------------|
| Other taxation and social security | 583          | 584          |
| Accruals                           | <u>1,608</u> | <u>2,296</u> |
|                                    | <u>2,191</u> | <u>2,880</u> |

#### 11 Pension and other schemes

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £835 (2020 - £832).

## THE PARKSIDE EVANGELICAL TRUST

### Notes to the Financial Statements for the Year Ended 31 July 2021

#### 12 Funds

|                           | Balance at<br>1 August<br>2020<br>£           | Incoming<br>resources<br>£          | Resources<br>expended<br>£          | Balance at<br>31 July<br>2021<br>£           |
|---------------------------|---|-------------------------------------|-------------------------------------|--|
| <b>Unrestricted funds</b> |   |                                     |                                     |  |
| <i>General</i>            |   |                                     |                                     |  |
| General Funds             | 500,772                                       | 72,059                              | (84,840)                            | 487,991                                      |
| <b>Restricted funds</b>   |   |                                     |                                     |  |
| Specific gifts fund       | -   | 258                                 | (258)                               | -  |
| <b>Total funds</b>        | 500,772                                       | 72,317                              | (85,098)                            | 487,991                                      |
|                           | <b>Balance at<br/>1 August<br/>2019<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>Resources<br/>expended<br/>£</b> | <b>Balance at<br/>31 July<br/>2020<br/>£</b> |
| <b>Unrestricted funds</b> |   |                                     |                                     |  |
| <i>General</i>            |   |                                     |                                     |  |
| General Funds             | 468,712                                       | 112,876                             | (80,816)                            | 500,772                                      |
| <b>Restricted funds</b>   |   |                                     |                                     |  |
| Building fund             | -   | 763                                 | (763)                               | -  |
| Specific gifts fund       | -   | 1,590                               | (1,590)                             | -  |
|                           | -   | 2,353                               | (2,353)                             | -  |
| <b>Total funds</b>        | 468,712                                       | 115,229                             | (83,169)                            | 500,772                                      |

## THE PARKSIDE EVANGELICAL TRUST

### Notes to the Financial Statements for the Year Ended 31 July 2021

#### 13 Analysis of net assets between funds

|                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 31 July<br/>2021<br/>£</b> |
|-----------------------|---|--|
| Tangible fixed assets | 356,793   | 356,793  |
| Current assets        | 133,389   | 133,389  |
| Current liabilities   | <u>(2,191)</u>                                  | <u>(2,191)</u>                                   |
| Total net assets      | <u>487,991</u>                                  | <u>487,991</u>                                   |

|                       | <b>Unrestricted<br/>funds<br/>General<br/>£</b> | <b>Total funds<br/>at 31 July<br/>2020<br/>£</b> |
|-----------------------|---|--|
| Tangible fixed assets | 364,065   | 364,065  |
| Current assets        | 139,587   | 139,587  |
| Current liabilities   | <u>(2,880)</u>                                  | <u>(2,880)</u>                                   |
| Total net assets      | <u>500,772</u>                                  | <u>500,772</u>                                   |