

ALDERHOLT CONGREGATIONAL CHURCH

England & Wales - Charity number 1142377

Details

Other names	ALDERHOLT CHAPEL
Status	Registered
Legal form	Other
Registered	2011-06-13
Register	View on the Charity Commission register

Contact

Address	Alderholt Chapel Hillbury Road Alderholt Fordingbridge SP6 3BQ
Phone	01425655155
Email	info@alderholtchapel.org
Website	www.alderholtchapel.org

Activities

Objects: THE TRUSTEES SHALL PERMIT THE SAID BUILDINGS AND PREMISES TO BE USED, OCCUPIED AND ENJOYED AS A PLACE FOR PUBLIC WORSHIP OF GOD AND FOR PREACHING THE GOSPEL OF THE LORD JESUS CHRIST, ACCORDING TO THE PRINCIPLES AND USAGES FOR THE TIME BEING OF PROTESTANTS OF THE CONGREGATIONAL DENOMINATION COMMONLY CALLED INDEPENDENTS, BEING PAEDOBAPTISTS UNDER THE DIRECTION OF THE CHRISTIAN CHURCH FOR THE TIME BEING ASSEMBLING FOR WORSHIP THEREIN AND FOR THE INSTRUCTION OF CHILDREN AND ADULTS AND FOR THE PROMOTION OF SUCH OTHER RELIGIOUS OR PHILANTHROPIC PURPOSES AS THE SAID CHURCH SHALL FROM TIME TO TIME DIRECT

Activities: Sunday - services AM & PM , with break out kids groups & creche
Wednesday - Bible study groups
Thursday - Tiddlywinks - A parent and toddlers group
Friday - Amicus - A division of The Boy's Brigade for young people.
Monthly "clubs" - Carers Cafe (support group for carers) / Craft club
Weddings, Funerals & maintenance of Graveyard

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** DORSET,HAMPSHIRE,WILTSHIRE
- Dorset
- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£138,104	£146,409	-	-
2023-12-31	£135,114	£160,208	-	-
2022-12-31	£124,558	£126,132	-	-
2021-12-31	£103,309	£101,883	-	-
2020-12-31	£118,106	£95,124	-	-

Trustees

Name	Role	Appointed
Alexander Norman Bale		2025-05-21
Callum Andrew Storey		2025-04-30
Colin Charles Tomsett		2025-05-21
Nigel Leonard Rich		2025-04-30
Paul Desmond Johnston		2019-10-13
Paul Kenneth Blude		2025-04-30
Thomas Ward		2025-04-30

ALDERHOLT CONGREGATIONAL CHURCH

England & Wales - Charity number 1142377

Accounts

**ALDERHOLT
CONGREGATIONAL CHURCH
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024**

ALDERHOLT
CONGREGATIONAL CHURCH

FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024

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ALDERHOLT CONGREGATIONAL CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP).

Reference and Administrative Information

Charity Name: Alderholt Congregational Church
also known as Alderholt Chapel

Charity Registration Number: 1142377

Principal Office: Hillbury Road
Alderholt
Fordingbridge, Hants
SP6 3BQ

Trustees: Wesley Thorpe, Chair of Deacons
Martin Chave, Chapel Deacon and Treasurer
Paul Johnston, Chapel Deacon
EFCC
Philip Curtis, Chapel Deacon

Independent Examiners: Arterna Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Bankers: HSBC
19 Minster Street
Salisbury, Hants SP1 1TE

ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

Structure Governance and Management
Governing Document

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Approved on 1/2/25 by

M. Chave M. Chave - Church Deacon

W. Thorpe W. Thorpe - Church Deacon

ALDERHOLT CONGREGATIONAL CHURCH

Independent Examiner's Report to the Trustees of Alderholt Congregational Church

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2024, which are set out on pages 1 to 7.

Respective responsibilities of trustees and the examiner

The Church's Trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the church'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Name:

Allegre

A Keynes

Address:

Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Date:

13/02/2025

**ALDERHOLT
CONGREGATIONAL CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
Incoming Resources					
Voluntary Income	2(a)	135,269	0	135,269	132,762
Income from Investments	2(b)	2,835	0	2,835	2,352
Total Incoming Resources		138,104	0	138,104	135,114
Resources Expended					
Church Activities	3	146,049	0	146,049	160,208
Total Resources Expended		146,049	0	146,049	160,208
Net Incoming/Outgoing Resources		(7,945)	0	(7,945)	(25,094)
Restricted Fund B/F now utilised		0	0	0	0
Net Surplus/(Deficit)		(7,945)	0	(7,945)	(25,094)
Balances B/Fwd 1st January 2024		987,865	0	987,865	1,012,959
Balances C/Fwd 31st December 2024		979,920	0	979,920	987,865

**ALDERHOLT
CONGREGATIONAL CHURCH**

BALANCE SHEET AS AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>		
Tangible	852,817	852,817
<u>Current Assets</u>		
Cash at Bank and in Hand	128,884	138,437
Debtors and Prepayments	<u>0</u>	<u>0</u>
	<u>128,884</u>	<u>138,437</u>
<u>Liabilities</u>		
Creditors - amounts falling due in one year	<u>1,781</u>	<u>3,389</u>
<u>Net Current Assets</u>	<u>127,103</u>	<u>135,048</u>
<u>Total Net Assets</u>	<u>979,920</u>	<u>987,865</u>
Represented by: <u>CHURCH FUNDS</u>		
Unrestricted	979,920	987,865
Restricted	<u>0</u>	<u>0</u>
	<u>979,920</u>	<u>987,865</u>

**ALDERHOLT
CONGREGATIONAL CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the church is responsible in law.

Unrestricted funds are general funds which can be used by the church for ordinary purposes.

Incoming Resources: Planned giving, collections and donations are recognised when received. Gift Aid tax refunds are recognised when the claim is made to HM Revenue & Customs. These financial statements include tax refunds claimed and received in respect of the previous year.

Resources Expended: Grants and donations are accounted for when paid over. All other expenditure is generally recognised when it is incurred.

Fixed Assets: The fixed assets included in the financial statements relate only to the expenditure in previous years.

Depreciation: As reported in previous years, it is not considered necessary to provide for depreciation unless items of a capital nature are treated as fixed assets. No such fixed assets have been purchased in the year and therefore no depreciation has been provided for.

The fixed asset values are book figures and do not represent market values of the items concerned.

ALDERHOLT CONGREGATIONAL CHURCH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

2. Incoming Resources

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2024</u>	<u>2023</u>
(a) Voluntary Income				
Planned Giving -				
Gift Aid Donations	92,326	0	92,326	89,480
Tax Recovered	23,148	0	23,148	22,058
Non Gift Aid Donations	19,795	0	19,795	21,224
Legacies	0	0	0	0
	<u>135,269</u>	<u>0</u>	<u>135,269</u>	<u>132,762</u>
(b) Income from Investments				
Bank Interest	2,835	0	2,835	2,352
	<u>2,835</u>	<u>0</u>	<u>2,835</u>	<u>2,352</u>
Total Incoming Resources	<u>138,104</u>	<u>0</u>	<u>138,104</u>	<u>135,114</u>

3. Resources Expended

Church Activities				
Clubs and Events - Net Expenditure	2,272	0	2,272	6,336
Charitable Giving	6,390	0	6,390	6,610
Employee Costs	92,670	0	92,670	84,504
Telephone	982	0	982	1,011
Church Running Costs and Maintenance	24,725	0	24,725	35,530
Printing, Stationery, Postage and Advertising	1,752	0	1,752	986
Refreshments	2,065	0	2,065	1,698
IT/AV	2,730	0	2,730	3,438
Independent Examiner's Fees	1,782	0	1,782	1,736
Youth Subsidy	0	0	0	105
Motor Expenses	2,921	0	2,921	2,620
Community Support	497	0	497	1,942
Services and Study	2,269	0	2,269	1,614
Professional Fees	4,229	0	4,229	10,739
Training	595	0	595	375
Licences	170	0	170	965
Total Resources Expended	<u>146,049</u>	<u>0</u>	<u>146,049</u>	<u>160,208</u>

ALDERHOLT CONGREGATIONAL CHURCH

England & Wales - Charity number 1142377

Accounts

**ALDERHOLT
CONGREGATIONAL CHURCH
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

ALDERHOLT
CONGREGATIONAL CHURCH

FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023

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ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

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Paul Johnston, Chapel Deacon
EFCC
Lynda Stodart, Chapel Deacon
Philip Curtis, Chapel Deacon

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Hants
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Bankers: HSBC
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FOR THE YEAR ENDED 31ST DECEMBER 2023

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Approved on by

..... M. Chave - Church Deacon

..... W. Thorpe - Church Deacon

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Name:

A Keynes

Address: Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Date:

ALDERHOLT
CONGREGATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
Incoming Resources					
Voluntary Income	2(a)	132,762	0	132,762	124,307
Income from Investments	2(b)	2,351		2,351	251
Total Incoming Resources		135,114	0	135,114	124,558
Resources Expended					
Church Activities	3	160,208	0	160,208	126,132
Total Resources Expended		160,208	0	160,208	126,132
Net Incoming/Outgoing Resources		(25,094)	0	(25,094)	(1,574)
Restricted Fund B/F now utilised		0	0	0	0
Net Surplus/(Deficit)		(25,094)	0	(25,094)	(1,574)
Balances B/Fwd 1st January 2023		1,012,959	0	1,012,959	1,014,533
Balances C/Fwd 31st December 2023		987,865	0	987,865	1,012,959

ALDERHOLT
CONGREGATIONAL CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>		
Tangible	852,817	852,817
<u>Current Assets</u>		
Cash at Bank and in Hand	138,437	161,795
Debtors and Prepayments	0	0
	138,437	161,795
<u>Liabilities</u>		
Creditors - amounts falling due in one year	3,389	1,654
	3,389	1,654
<u>Net Current Assets</u>	135,048	160,141
<u>Total Net Assets</u>	987,865	1,012,959
Represented by:		
<u>CHURCH FUNDS</u>		
Unrestricted	987,865	1,012,959
Restricted	0	0
	987,865	1,012,959

ALDERHOLT
CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Accounting Policies

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Unrestricted funds are general funds which can be used by the church for ordinary purposes.

Incoming Resources: Planned giving, collections and donations are recognised when received. Gift Aid tax refunds are recognised when the claim is made to HM Revenue & Customs. These financial statements include tax refunds claimed and received in respect of the previous year.

Resources Expended: Grants and donations are accounted for when paid over. All other expenditure is generally recognised when it is incurred.

Fixed Assets: The fixed assets included in the financial statements relate only to the expenditure in previous years.

Depreciation: As reported in previous years, it is not considered necessary to provide for depreciation unless items of a capital nature are treated as fixed assets. No such fixed assets have been purchased in the year and therefore no depreciation has been provided for.

The fixed asset values are book figures and do not represent market values of the items concerned.

ALDERHOLT CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>2. Incoming Resources</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023</u>	<u>2022</u>
(a) Voluntary Income				
Planned Giving -				
Gift Aid Donations	89,480	0	89,480	87,521
Tax Recovered	22,058	0	22,058	18,190
Non Gift Aid Donations	21,224	0	21,224	18,596
Legacies	0	0	0	0
	<u>132,762</u>	<u>0</u>	<u>132,762</u>	<u>124,307</u>
(b) Income from Investments				
Bank Interest	2,351	0	2,351	251
	<u>2,351</u>	<u>0</u>	<u>2,351</u>	<u>251</u>
Total Incoming Resources	<u>135,114</u>	<u>0</u>	<u>135,114</u>	<u>124,558</u>
<u>3. Resources Expended</u>				
Church Activities				
Clubs and Events - Net Expenditure	6,336		6,336	6,503
Charitable Giving	6,610		6,610	15,215
Employee Costs	84,504		84,504	54,799
Telephone	1,011		1,011	749
Church Running Costs and Maintenance	35,530		35,530	19,688
Printing, Stationery, Postage and Advertising	986		986	240
Refreshments	1,698		1,698	1,227
IT/AV	3,438		3,438	4,255
Independent Examiner's Fees	1,736		1,736	1,654
Youth Subsidy	105		105	409
Motor Expenses	2,620		2,620	2,384
Community Support	1,942		1,942	1,659
Services and Study	1,614		1,614	2,251
Professional Fees	10,739		10,739	11,127
Training	375		375	149
Removal costs	0		0	3,080
Licences	965		965	743
Total Resources Expended	<u>160,208</u>	<u>0</u>	<u>160,208</u>	<u>126,132</u>

ALDERHOLT CONGREGATIONAL CHURCH

England & Wales - Charity number 1142377

Accounts

**ALDERHOLT
CONGREGATIONAL CHURCH**

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2022

ALDERHOLT
CONGREGATIONAL CHURCH

FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

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Paul Johnston, Chapel Deacon
EFCC
Lynda Stodart, Chapel Deacon
Clare Morris, Chapel Deacon

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Approved on 5th June 2023 by

M. Chave M. Chave - Church Deacon

W. Thorpe W. Thorpe - Church Deacon

ALDERHOLT CONGREGATIONAL CHURCH

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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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

Name: DP Weet

D Weet

Address: Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Date: 26/6/23

ALDERHOLT
CONGREGATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
Incoming Resources					
Voluntary Income	2(a)	124,307	0	124,307	103,293
Income from Investments	2(b)	251		251	16
Total Incoming Resources		124,558	0	124,558	103,309
Resources Expended					
Church Activities	3	126,132	0	126,132	101,883
Total Resources Expended		126,132	0	126,132	101,883
Net Incoming/Outgoing Resources		-1,574	0	-1,574	1,426
Restricted Fund B/F now utilised		0	0	0	0
Net Surplus/(Deficit)		-1,574	0	-1,574	1,426
Balances B/Fwd 1st January 2022		1,014,533	0	1,014,533	1,013,107
Balances C/Fwd 31st December 2022		1,012,959	0	1,012,959	1,014,533

ALDERHOLT
CONGREGATIONAL CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
<u>Fixed Assets</u>		
Tangible	852,817	851,000
<u>Current Assets</u>		
Cash at Bank and in Hand	161,795	165,108
Debtors and Prepayments	<u>0</u>	<u>0</u>
	<u>161,795</u>	<u>165,108</u>
<u>Liabilities</u>		
Creditors - amounts falling due in one year	<u>1,654</u>	<u>1,575</u>
<u>Net Current Assets</u>	<u>160,141</u>	<u>163,533</u>
<u>Total Net Assets</u>	<u>1,012,959</u>	<u>1,014,533</u>
Represented by:		
<u>CHURCH FUNDS</u>		
Unrestricted	1,012,959	1,014,533
Restricted	<u>0</u>	<u>0</u>
	<u>1,012,959</u>	<u>1,014,533</u>

ALDERHOLT
CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

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Unrestricted funds are general funds which can be used by the church for ordinary purposes.

Incoming Resources: Planned giving, collections and donations are recognised when received. Gift Aid tax refunds are recognised when the claim is made to HM Revenue & Customs. These financial statements include tax refunds claimed and received in respect of the previous year.

Resources Expended: Grants and donations are accounted for when paid over. All other expenditure is generally recognised when it is incurred.

Fixed Assets: The fixed assets included in the financial statements relate only to the expenditure in previous years.

Depreciation: As reported in the previous year, it is not considered necessary to provide for depreciation unless items of a capital nature are treated as fixed assets. No such fixed assets have been purchased in the year and therefore no depreciation has been provided for.

The fixed asset values are book figures and do not represent market values of the items concerned.

ALDERHOLT CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>2. Incoming Resources</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
(a) Voluntary Income				
Planned Giving -				
Gift Aid Donations	87,521	0	87,521	75,175
Tax Recovered	18,190	0	18,190	18,957
Non Gift Aid Donations	18,596	0	18,596	12,161
Legacies	0		0	5,000
	<u>124,307</u>	<u>0</u>	<u>124,307</u>	<u>111,293</u>
(b) Income from Investments				
Bank Interest	251	0	251	162
	<u>251</u>	<u>0</u>	<u>251</u>	<u>162</u>
Total Incoming Resources	<u>124,558</u>	<u>0</u>	<u>124,558</u>	<u>111,455</u>
<u>3. Resources Expended</u>				
Church Activities				
Clubs and Events - Net Expenditure	6,503		6,503	1,352
Charitable Giving	15,215		15,215	7,478
Employee Costs	54,799		54,799	39,103
Telephone	749		749	739
Church Running Costs and Maintenance	19,688		19,688	37,560
Printing Stationery Postage and Advertising	240		240	272
Refreshments	1,227		1,227	613
IT/AV	4,255		4,255	4,537
Independent Examiner's Fees	1,654		1,654	1,575
Youth Subsidy	409		409	530
Motor Expenses	2,384		2,384	1,775
Community Support	1,659		1,659	3,066
Services and Study	2,251		2,251	2,614
Professional Fees	11,127		11,127	667
Training	148		148	0
Removal costs	3,080		3,080	0
Licences	743		743	0
Total Resources Expended	<u>126,132</u>	<u>0</u>	<u>126,132</u>	<u>101,883</u>

ALDERHOLT CONGREGATIONAL CHURCH

England & Wales - Charity number 1142377

Accounts

ALDERHOLT
CONGREGATIONAL CHURCH
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021

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4	STATEMENT OF FINANCIAL ACTIVITIES
5	BALANCE SHEET
6-9	NOTES TO THE FINANCIAL STATEMENTS

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YEAR ENDED 31ST DECEMBER 2021

FINANCIAL STATEMENTS

ALDERHOLT
CONGREGATIONAL CHURCH

ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2021

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

Reference and Administrative Information

Charity Name: Alderholt Congregational Church
also known as Alderholt Chapel

Charity Registration Number: 1142377

Principal Office: Hillbury Road
Alderholt
Fordingbridge, Hants
SP6 3BQ

Trustees: The Evangelical Fellowship of Congregational

Church Administration: Wesley Thorpe, Chair of Deacons
Martin Chave, Chapel Deacon and Treasurer
Clare Morris, Chapel Deacon
Paul Johnston, Chapel Deacon
Jo Cheesman, Chapel Deacon
Lynda Stodart, Chapel Deacon

Independent Examiners: Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Bankers: HSBC
19 Minster Street
Salisbury, Hants SP1 1TE

ALDERHOLT CONGREGATIONAL CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

Structure Governance and Management
Governing Document

Alderholt Congregational Church is constituted as a charitable trust registered with the Charity Commission in June 2011 under Charity number 1142377. It is governed by a trust deed indenture dated 5th October 1913.

Charitable Objectives

The Trustees shall permit the said buildings and premises to be used, occupied and enjoyed as a place for public worship of God and for preaching the gospel of the Lord Jesus Christ, according to the principles and usages for the time being of Protestants of the congregational denomination commonly called Independents, being Paedobaptists under the direction of the Christian Church for the time being assembling for worship therein and for the instruction of children and adults and for the promotion of such other religious or philanthropic purposes as the said church shall from time to time direct.

Approved on 26/9/22 by

M. Chave - Church Deacon

W. Thorpe - Church Deacon

ALDERHOLT CONGREGATIONAL CHURCH

Independent Examiner's Report to the Trustees of Alderholt Congregational Church

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2021, which are set out on pages 1 to 9.

Respective responsibilities of trustees and the examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the church'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.

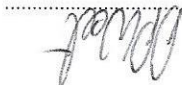
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

Name:



Address:

D West
Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Date:

3/10/22

**ALDERHOLT
CONGREGATIONAL CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER**

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Incoming Resources					
Voluntary Income	2(a)	103,293	0	103,293	117,944
Income from Investments	2(b)	16		16	162
Total Incoming Resources		103,309	0	103,309	118,106
Resources Expended					
Church Activities	3	101,883	0	101,883	95,124
Total Resources Expended		101,883	0	101,883	95,124
Net Incoming/Outgoing Resources		1,426	0	1,426	22,982
Restricted Fund B/F now utilised		0	0	0	0
Net Surplus/(Deficit)		1,426	0	1,426	22,982
Balances B/Fwd 1st January 2021		1,013,107	0	1,013,107	990,125
Balances C/Fwd 31st December 2021		1,014,533	0	1,014,533	1,013,107

**ALDERHOLT
CONGREGATIONAL CHURCH**

BALANCE SHEET AS AT 31ST DECEMBER 2021

	2021	2020
Fixed Assets		
Tangible	851,000	851,000
Current Assets		
Cash at Bank and in Hand	165,108	163,607
Debtors and Prepayments	0	0
	165,108	163,607
Liabilities		
Creditors - amounts falling due in one year	1,575	1,500
	163,533	162,107
Net Current Assets	163,533	162,107
Total Net Assets	1,014,533	1,013,107
Represented by:		
CHURCH FUNDS		
Unrestricted	1,014,533	1,012,391
Restricted	0	716
	1,014,533	1,013,107

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the church is responsible in law.

Unrestricted funds are general funds which can be used by the church for ordinary purposes.

Incoming Resources: Planned giving, collections and donations are recognised when received. Gift Aid tax refunds are recognised when the claim is made to HM Revenue & Customs. These financial statements include tax refunds claimed and received in respect of the previous year.

Resources Expended: Grants and donations are accounted for when paid over. All other expenditure is generally recognised when it is incurred.

Fixed Assets: The fixed assets included in the financial statements relate only to the expenditure in previous years.

Depreciation: As reported in the previous year, it is not considered necessary to provide for depreciation unless items of a capital nature are treated as fixed assets. No such fixed assets have been purchased in the year and therefore no depreciation has been provided for.

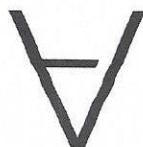
The fixed asset values are book figures and do not represent market values of the items concerned.

ALDRHOLT CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Total 2021	Total 2020
2. Incoming Resources		
(a) Voluntary Income		
Planned Giving -		
Gift Aid Donations	72,175	75,810
Tax Recovered	18,957	18,896
Non Gift Aid Donations	12,161	18,238
Legacies	0	5,000
(b) Income from Investments	16	162
Bank Interest	16	162
Total Incoming Resources	103,309	118,106
3. Resources Expended		
Church Activities	1,352	2,893
Church and Events - Net Expenditure	7,478	9,390
Charitable Giving	39,103	39,054
Employee Costs	739	780
Telephone	37,560	22,998
Church Running Costs and Maintenance	272	795
Printing Stationery Postage and Advertising	613	0
Refreshments	613	0
Sundry Expenses	0	0
IT/AV	4,537	4,939
Independent Examiner's Fees	1,575	1,500
Youth Subsidy	530	2,340
Motor Expenses	1,775	1,749
Community Support	3,066	652
Services and Study	2,614	1,585
Professional Fees	667	545
Covid Response Group	0	5,904
Total Resources Expended	101,883	95,124



ALDERHOLT CONGREGATIONAL CHURCH

England & Wales - Charity number 1142377

Accounts

**ALDERHOLT
CONGREGATIONAL CHURCH**

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2020

ALDERHOLT
CONGREGATIONAL CHURCH

FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020

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ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

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Martin Chave, Chapel Deacon and Treasurer
Clare Morris, Chapel Deacon
Helen Willcox, Chapel Deacon
Femi Macaulay, Chapel Deacon
Paul Johnston, Chapel Deacon
Jo Cheesman, Chapel Deacon

Independent Examiners: Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Bankers: HSBC
19 Minster Street
Salisbury, Hants SP1 1TE

ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

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Approved on 19th April 2021 by

M. Chave M. Chave - Church Deacon

W Thorpe W Thorpe - Church Deacon

ALDERHOLT CONGREGATIONAL CHURCH

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Name:

DP Weet

D Weet

Address:

Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

Date:

22/4/21

ALDERHOLT
CONGREGATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
<u>INCOMING RESOURCES</u>					
Voluntary Income	2(a)	111,324	6,620	117,944	162,708
Income from Investments	2(b)	162	-	162	275
		<u>111,486</u>	<u>6,620</u>	<u>118,106</u>	<u>162,983</u>
<u>TOTAL INCOMING RESOURCES</u>					
 <u>RESOURCES EXPENDED</u>					
Church Activities	3	89,220	5,904	95,124	130,864
		<u>89,220</u>	<u>5,904</u>	<u>95,124</u>	<u>130,864</u>
<u>TOTAL RESOURCES EXPENDED</u>					
 <u>NET INCOMING/OUTGOING RESOURCES</u>					
Restricted Fund brought forward now utilised		22,266	716	22,982	32,119
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET SURPLUS/(DEFICIT)</u>					
Balances b/fwd 1st January 2020		990,125	-	990,125	958,006
		<u>990,125</u>	<u>-</u>	<u>990,125</u>	<u>958,006</u>
Balances c/fwd 31st December 2020		1,012,391	716	1,013,107	990,125
		<u>1,012,391</u>	<u>716</u>	<u>1,013,107</u>	<u>990,125</u>

ALDERHOLT
CONGREGATIONAL CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>			
Tangible	4	851,000	851,000
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		163,607	140,625
Debtors and Prepayments	5	-	-
		<u>163,607</u>	<u>140,625</u>
<u>LIABILITIES</u>			
Creditors - amounts falling due in one year	6	<u>1,500</u>	<u>1,500</u>
<u>NET CURRENT ASSETS</u>		<u>162,107</u>	<u>139,125</u>
<u>TOTAL NET ASSETS</u>		<u>1,013,107</u>	<u>990,125</u>
Represented by:			
<u>CHURCH FUNDS</u>			
Unrestricted	7	1,012,391	990,125
Restricted	7	716	-
		<u>1,013,107</u>	<u>990,125</u>

ALDERHOLT
CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. **ACCOUNTING POLICIES**

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Depreciation: As reported in the previous year, it is not considered necessary to provide for depreciation unless items of a capital nature are treated as fixed assets. No such fixed assets have been purchased in the year and therefore no depreciation has been provided for.

The fixed asset values are book figures and do not represent market values of the items concerned.

ALDERHOLT CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

2. <u>INCOMING RESOURCES</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2020</u>	<u>Total 2019</u>
(a) Voluntary Income				
Planned Giving -				
Gift Aid Donations	71,060	4,750	75,810	68,690
Tax Recovered	18,896	-	18,896	18,605
Non Gift Aid Donations	16,628	1,870	18,238	17,084
Legacies	5,000	-	5,000	58,329
	<u>111,324</u>	<u>6,620</u>	<u>117,944</u>	<u>162,708</u>
(b) Income from Investments				
Bank Interest	162	-	162	276
	<u>162</u>	<u>-</u>	<u>162</u>	<u>276</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>111,486</u>	<u>6,620</u>	<u>118,106</u>	<u>162,984</u>
3 <u>RESOURCES EXPENDED</u>				
Church Activities				
Clubs and Events - Net Expenditure	2,893	-	2,893	3,112
Charitable Giving	9,390	-	9,390	9,369
Employee Costs	39,054	-	39,054	61,631
Telephone	780	-	780	958
Church Running Costs & Maintenance	22,998	-	22,998	37,925
Printing Stationery Postage & Advertising	795	-	795	2,579
Refreshments	-	-	-	1,835
Sundry Expenses	-	-	-	-
IT/AV	4,939	-	4,939	2,960
Independent Examiner's Fees	1,500	-	1,500	1,500
Youth Subsidy	2,340	-	2,340	3,608
Motor Expenses	1,749	-	1,749	2,166
Community Support	652	-	652	973
Services and Study	1,585	-	1,585	1,703
Professional Fees	545	-	545	545
Covid Response Group	-	5,904	5,904	-
	<u>89,220</u>	<u>5,904</u>	<u>95,124</u>	<u>130,864</u>

ALDERHOLT CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Alterations and Improvements to Building	Church Equipment	Motor Vehicle	Total 2020	Total 2019
4 <u>TANGIBLE FIXED ASSETS</u>					
Cost					
At 1st January 2020	938,397	68,134	-	1,006,531	1,006,531
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<u>938,397</u>	<u>68,134</u>	<u>-</u>	<u>1,006,531</u>	<u>1,006,531</u>
TOTAL	<u>938,397</u>	<u>68,134</u>	<u>-</u>	<u>1,006,531</u>	<u>1,006,531</u>
Depreciation					
At 1st January 2020	88,397	67,134	-	155,531	155,531
Charge for year	-	-	-	-	-
Upon Disposal	-	-	-	-	-
	<u>88,397</u>	<u>67,134</u>	<u>-</u>	<u>155,531</u>	<u>155,531</u>
TOTAL	<u>88,397</u>	<u>67,134</u>	<u>-</u>	<u>155,531</u>	<u>155,531</u>
Net Book Value					
At 1st January 2020	<u>850,000</u>	<u>1,000</u>	<u>-</u>	<u>851,000</u>	<u>851,000</u>
At 31st December 2020	<u>850,000</u>	<u>1,000</u>	<u>-</u>	<u>851,000</u>	<u>851,000</u>

ALDERHOLT CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>2020</u>	<u>2019</u>
5		
<u>DEBTORS</u>		
Sundry Debtors and Prepayments	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
6		
<u>CREDITORS</u>		
Amounts falling due in one year (unrestricted funds)		
Accruals	1,500	1,500
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

7 FUNDS

There are restricted funds of £716 as at 31 December 2020.