

**ALDERHOLT  
CONGREGATIONAL CHURCH**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2020**

**ALDERHOLT**  
**CONGREGATIONAL CHURCH**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST DECEMBER 2020**

**I N D E X**

	<b><u>PAGE NO</u></b>
TRUSTEES REPORT	1-2
INDEPENDENT EXAMINER'S REPORT	3
STATEMENT OF FINANCIAL ACITIVITIES	4
BALANCE SHEET	5
NOTES TO THE FINANCIAL STATEMENTS	6-9

**ALDERHOLT CONGREGATIONAL CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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 Churches

Church Administration: Wesley Thorpe, Chair of Deacons  
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**

Structure Governance and Management  
Governing Document

Aldersholt 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 19th April 2021 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 2020, 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:

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
		<hr/>	<hr/>	<hr/>	<hr/>
<u>TOTAL INCOMING RESOURCES</u>		<u>111,486</u>	<u>6,620</u>	<u>118,106</u>	<u>162,983</u>
 <u>RESOURCES EXPENDED</u>					
Church Activities	3	89,220	5,904	95,124	130,864
		<hr/>	<hr/>	<hr/>	<hr/>
<u>TOTAL RESOURCES EXPENDED</u>		<u>89,220</u>	<u>5,904</u>	<u>95,124</u>	<u>130,864</u>
 <u>NET INCOMING/OUTGOING RESOURCES</u>					
Restricted Fund brought forward now utilised		22,266	716	22,982	32,119
		<hr/>	<hr/>	<hr/>	<hr/>
<u>NET SURPLUS/(DEFICIT)</u>		<u>22,266</u>	<u>716</u>	<u>22,982</u>	<u>32,119</u>
Balances b/fwd 1st January 2020		990,125	-	990,125	958,006
		<hr/>	<hr/>	<hr/>	<hr/>
Balances c/fwd 31st December 2020		<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>
<b><u>FIXED ASSETS</u></b>			
Tangible	4	851,000	851,000
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank and in Hand		163,607	140,625
Debtors and Prepayments	5	-	-
		<u>163,607</u>	<u>140,625</u>
<b><u>LIABILITIES</u></b>			
Creditors - amounts falling due in one year	6	<u>1,500</u>	<u>1,500</u>
<b><u>NET CURRENT ASSETS</u></b>			
		<u>162,107</u>	<u>139,125</u>
<b><u>TOTAL NET ASSETS</u></b>			
		<u>1,013,107</u>	<u>990,125</u>
Represented by:			
<b><u>CHURCH FUNDS</u></b>			
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**

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.



**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>TOTAL RESOURCES EXPENDED</u>	<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	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	938,397	68,134	-	1,006,531	1,006,531
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation					
At 1st January 2020	88,397	67,134	-	155,531	155,531
Charge for year	-	-	-	-	-
Upon Disposal	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	88,397	67,134	-	155,531	155,531
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value					
At 1st January 2020	850,000	1,000	-	851,000	851,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st December 2020	850,000	1,000	-	851,000	851,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**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>1,500</u>	<u>1,500</u>
		<u>1,500</u>	<u>1,500</u>

7 FUNDS

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