

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

YEAR ENDED 31ST DECEMBER 2021

FINANCIAL STATEMENTS

ALDERHOLT
CONGREGATIONAL CHURCH

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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 and 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

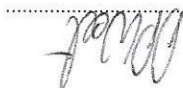
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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:



D West

Address:

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	103,293	0	103,293	117,944
Income from Investments	16		16	162
2(a)				
2(b)				
Total Incoming Resources	103,309	0	103,309	118,106
Resources Expended				
Church Activities	101,883	0	101,883	95,124
3				
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

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

**ALDERHOLT
CONGREGATIONAL CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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 2021

2. Incoming Resources	Total 2021			Total 2020		
	Unrestricted Funds	Restricted Funds		Unrestricted Funds	Restricted Funds	
(a) Voluntary Income						
Planned Giving -	72,175	0		72,175	0	
Gift Aid Donations	18,957	0		18,957	0	
Tax Recovered	12,161	0		12,161	0	
Non Gift Aid Donations	0	0		0	0	
Legacies	103,293	0		103,293	0	
(b) Income from Investments	16	0		16	0	
Bank Interest	16	0		16	0	
Total Incoming Resources	103,309	0		103,309	0	
3. Resources Expended						
Church Activities	1,352	1,352		1,352	1,352	
Clubs and Events - Net Expenditure	7,478	7,478		7,478	7,478	
Charitable Giving	39,103	39,103		39,103	39,103	
Employee Costs	739	739		739	739	
Telephone	37,560	37,560		37,560	37,560	
Church Running Costs and Maintenance	272	272		272	272	
Printing Stationery Postage and Advertising	613	613		613	613	
Refreshments	0	0		0	0	
Sundry Expenses	4,537	4,537		4,537	4,537	
IT/AV	1,575	1,575		1,575	1,575	
Independent Examiner's Fees	530	530		530	530	
Youth Subsidy	1,775	1,775		1,775	1,775	
Motor Expenses	3,066	3,066		3,066	3,066	
Community Support	2,614	2,614		2,614	2,614	
Services and Study	667	667		667	667	
Professional Fees	0	0		0	0	
Covid Response Group	101,883	101,883		101,883	101,883	
Total Resources Expended	101,883	0		101,883	0	

