

**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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ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

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: Wesley Thorpe, Chair of Deacons
Martin Chave, Chapel Deacon and Treasurer
Paul Johnston, Chapel Deacon
EFCC
Lynda Stodart, Chapel Deacon
Clare Morris, 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 2022

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 5th June 2023 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 2022, 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; 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 | 0 | 0 |
| | <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 | 0 | 0 |
| | <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).

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 2022

2. Incoming Resources

| | <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 | 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> |

3. Resources Expended

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> |