

**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:** 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 2024**


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 1/2/25 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 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
<b>Total Incoming Resources</b>		<b>138,104</b>	<b>0</b>	<b>138,104</b>	<b>135,114</b>
Resources Expended					
Church Activities	3	146,049	0	146,049	160,208
<b>Total Resources Expended</b>		<b>146,049</b>	<b>0</b>	<b>146,049</b>	<b>160,208</b>
<b>Net Incoming/Outgoing Resources</b>		<b>(7,945)</b>	<b>0</b>	<b>(7,945)</b>	<b>(25,094)</b>
Restricted Fund B/F now utilised		0	0	0	0
<b>Net Surplus/(Deficit)</b>		<b>(7,945)</b>	<b>0</b>	<b>(7,945)</b>	<b>(25,094)</b>
<b>Balances B/Fwd 1st January 2024</b>		<b>987,865</b>	<b>0</b>	<b>987,865</b>	<b>1,012,959</b>
<b>Balances C/Fwd 31st December 2024</b>		<b>979,920</b>	<b>0</b>	<b>979,920</b>	<b>987,865</b>

**ALDERHOLT**  
**CONGREGATIONAL CHURCH**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b><u>Fixed Assets</u></b>		
Tangible	852,817	852,817
<b><u>Current Assets</u></b>		
Cash at Bank and in Hand	128,884	138,437
Debtors and Prepayments	0	0
	<u>128,884</u>	<u>138,437</u>
<b><u>Liabilities</u></b>		
Creditors - amounts falling due in one year	1,781	3,389
<b><u>Net Current Assets</u></b>	<u>127,103</u>	<u>135,048</u>
<b><u>Total Net Assets</u></b>	<u>979,920</u>	<u>987,865</u>
Represented by:		
<b><u>CHURCH FUNDS</u></b>		
Unrestricted	979,920	987,865
Restricted	0	0
	<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>
<b>Total Incoming Resources</b>	<u><b>138,104</b></u>	<u><b>0</b></u>	<u><b>138,104</b></u>	<u><b>135,114</b></u>

**3. Resources Expended**

<b>Church Activities</b>				
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
<b>Total Resources Expended</b>	<u><b>146,049</b></u>	<u><b>0</b></u>	<u><b>146,049</b></u>	<u><b>160,208</b></u>