

**REGISTERED CHARITY NUMBER: 1142422**

**Report of the Trustees and  
Unaudited Financial Statements for The Year Ended 31 March 2021  
for  
BOURNEMOUTH INTERNATIONAL CHURCH**

**FURUICHOI AND CO  
CHARTERED ACCOUNTANTS  
69 Station Road, Hampton  
Middlesex, TW12 2BT**

**BOURNEMOUTH INTERNATIONAL CHURCH**

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**for the Year Ended 31 March 2021**

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**BOURNEMOUTH INTERNATIONAL CHURCH**

**Charity Information**

Trustees	Mr John Bannister Mr Simon Li Mr Joshu Han
Charity number	1142422
Registered office	9 Acorn House Christchurch BH23 2DP
Accountants	Furuichoi and Co Chartered Accountants 69 Station Road Hampton Greater London TW12 2BT

## **BOURNEMOUTH INTERNATIONAL CHURCH**

### **Report of the Trustees** **for the Year Ended 31 March 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

#### **1. The ministry to the community**

- 1) Sunday service Sunday service for local community and international community in Bournemouth. The congregation is combined with local residents, immigrants, language school students, colleges and University students
- 2) Sunday free lunch: feed 70-100 people every Sunday
- 3) Hosting and conducting the marriage services
- 4) Teaching on a course for marriage course for the couples and families
- 5) Bible studies : 8 bible study groups run weekly for the local and internationals
- 6) Water Baptisms
- 7) Education for children in Sunday school
- 8) Toddler group with young mums on Sunday
- 9) Youth group camp age of 11-17 in July and August
- 10) Cultural events for the Chinese community and International community
- 11) Dinner Invitation for International students focused
- 12) Offer to international students and immigrants for Free English Language Classes and free meal every Tuesday
- 13) Offer to the local bible college students for their internship work placement
- 14) Scholarship - Financial help for Bible college student

#### **2. Overseas mission**

- 1) Appoint and ordain Church workers and send them to overseas
- 2) Financial support Church planting project in in South Korea
- 3) Invite voluntary mission group to the UK for their cultural experience and help of the ministry in the UK

#### **3. The education to the public and the congregation**

- 1) Free guitar lesson on Sundays
- 2) Organizing conferences for training and equipping people

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**BOURNEMOUTH INTERNATIONAL CHURCH**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr John Bannister

Mr Simon Li

Mr Joshu Han

Approved by the board of Trustees and signed on its behalf by

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Mr Joshu Han

23/08/2021

**Independent Examiner's Report to the Trustees of**  
**BOURNEMOUTH INTERNATIONAL CHURCH**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Ali Raja (ACA)  
Furuichoi and Co  
Chartered Accountants  
69 Station Road  
Hampton  
Greater London  
TW12 2BT  
23/08/2021

**BOURNEMOUTH INTERNATIONAL CHURCH**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Unrestricted fund £	Unrestricted fund £
Notes		
<b>INCOMING RESOURCES</b>	<b>2021</b>	<b>2020</b>
Income from charitable activities	55,363	41,331
Expenditure on raising funds	(4,102)	(9,542)
Gross Profit	<u>51,261</u>	<u>31,789</u>
Administrative expenses	(34,398)	(26,608)
<b>NET INCOME/ EXPENDITURE</b>	<u>16,863</u>	<u>5,182</u>
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	42,347	37,165
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>59,210</u>	<u>42,347</u>

**BOURNEMOUTH INTERNATIONAL CHURCH**

**Balance Sheet**

**As at 31 March 2021**

		2021		2020	
		£	£	£	£
	Notes				
CURRENT ASSETS					
Cash at bank and in hand		59,510		42,347	
		<u>59,510</u>		<u>42,347</u>	
Creditors: Amounts Falling Due Within One Year		(300)		-	
		<u>(300)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			59,210		42,347
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,210</u>		<u>42,347</u>
NET ASSETS			<u>59,210</u>		<u>42,347</u>
FUNDS					
Income funds			59,210		42,347
TOTAL FUNDS			<u>59,210</u>		<u>42,347</u>

The financial statements were approved by the Board of Trustees on 23 August 2021 and were signed on its behalf by:

\_\_\_\_\_  
Trustee

Dated



## **BOURNEMOUTH INTERNATIONAL CHURCH**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2021**

#### **1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

BOURNEMOUTH INTERNATIONAL CHURCH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### **2. GOING CONCERN**

The trustees consider that there are no material uncertainties about the Bournemouth International Church Charities' ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

#### **3. INCOMING RESOURCES**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**BOURNEMOUTH INTERNATIONAL CHURCH****Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021****INCOMING RESOURCES**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Tithe		29,330		17,025
Thanks giving		940		6,316
Sunday offering		1,379		6,631
Special offering		-		100
Gift aid received		5,508		6,295
Cheques returned		6,852		800
Church building rent out		9,711		2,405
Chinese language school				1,760
Other income from previous years		1,644		-
		<u>55,363</u>		<u>41,331</u>
<b>Expenditure on raising funds</b>				
Sunday meal			2,660	
Evangelism	1,459		1,570	
Mission			2,680	
Water & council tax	<u>2,643</u>		<u>2,631</u>	
		<u>(4,102)</u>		<u>(9,542)</u>
<b>GROSS PROFIT</b>		<b>51,261</b>		<b>31,789</b>
<b>Administrative expenses</b>				
Manse expenses	1,159		1,246	
Meetings	275		806	
Caretaker	1,200		-	
Sunday school	-		138	
M&M, URC	20,568		18,068	
Fire Guard services	669		-	
Equipment	-		1,102	
Church building maintenance	1,509		-	
Accountancy	600		600	
Insurance	2,805		1,849	
Stationery	1,189		404	
Pastor's pensions & allowance	2,335		1,124	
Electricity & gas	2,090		1,078	
Sundry expenses			<u>190</u>	
		<u>(34,398)</u>		<u>(26,608)</u>
<b>OPERATING PROFIT OR (LOSS) FOR THE FINANCIAL YEAR</b>		<u><b>16,863</b></u>		<u><b>5,182</b></u>