

RICHMOND PARK CHURCH
TRUSTEES ANNUAL REPORT

Trust information as at 31/12/2021

Name: RICHMOND PARK CHURCH

Address: 139 Palmerston Road, Bournemouth BH1 4HP

Status: A charitable Trust – Registration number 1144662

Trustees: David Holland (Chair)
Len Turner
Keith Manning

Pastor: Martin Moore

Independent Examiner: Nikola Wilkinson

Banker: Nat West Bank

Governance and Management

The church which had been an excepted charity, was registered with the Charity Commission with effect from 11 November 2011.

The governing document for the church is a trust deed dated 22 June 1984.

The trustees and the pastor meet four times a year and it is their responsibility, together with every church member, to ensure that the church fulfils its objectives and aims.

Objectives and Aims

The church's purpose is the advancement of the Christian religion by such legally charitable means as the trustees shall in their discretion think fit.

This is primarily in the area of Bournemouth but help is also given to others in promoting the Christian faith elsewhere in the UK and worldwide.

Activities and Achievements

Richmond Park church has been called to be a church in the community and our activities include a parent and toddler group, working with Teen Challenge (help for life controlling addictions) and an evening for international students.

The trustees have given due regard to the charity commission's guidance on the public benefit and in particular, the specific guidance on charities for the advancement of religion. During the year the church continued to carry out the following activities in order to promote the Christian faith in the local neighbourhood.

- A) Regular worship services are held on Sunday mornings with a prayer meeting on Sunday evening.
- B) The church runs a weekly mums and toddler morning, and a suppers for international students fortnightly.
- C) The provision and maintenance of the church building. In addition to the meetings stated, these buildings are used for children's activities, street church and for wedding and funeral services.
- D) Pastoral support for church members is led by the pastor and care group leaders.
- E) The church is involved in world-wide mission particularly supporting members who are now working overseas in both Africa and Asia.

Finances

The principle source of funds is voluntary giving from church members.

In addition to expenditure supporting the ministry and the church premises, the church donates funds to other Christian organisations (approximately 10% of member giving).

The accounts for the year 31/12/2021 have been prepared on a cash receipts and payments basis. The summary of the funds show that there is a balance of £26,570 of funds at the year end. Trustees continually review the balances on hand to ensure that sufficient funds are held to continue the work of the church and to meet anticipated expenditure.

Approved by the Board of Trustees on

And signed on its behalf by:-


.....

Mr David Holland (Chair of Trustees)


.....

Mr Len Turner



Report to the trustees/
members of

Richmond Park Church

On accounts for the year
ended

31st December 2021

Charity no

1144662

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention 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 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.

Signed:

Date:

26-08-2022

Name:

NIKOLA WILKINSON

Richmond Park Church

Profit and Loss account for year ended 31 December 2021

	2020	2021
RECEIPTS	£	£
Regular Giving – gift aided	18,897	19,209
Regular Giving – gift aided SDS	4,959	9,220
Regular Giving- non gift-aided	16,226	13,196
One off gifts +legacy – non gift-aided	0	150
Gift Aid recovered	5,965	7,055
Bank interest	12	1
TOTAL RECEIPTS	46,059	48,831
EXPENDITURE	£	£
Missions Giving	3,678	5,038
Visiting Speaker donations	200	510
Expenses for Church Meetings	532	1,204
International Student Meals	191	0
Street Church incl. sleepsafes -rent paid from TC	242	0
Church Utilities – Gas, elect, water, sewerage	1,476	1,583
Church repairs and maintenance	207	3,407
Subscriptions and Licences	763	471
Computer Costs incl broadband& zoom	541	573
Stationery and Printing	18	66
Sunday School and youth club expenses	100	164
Insurance	1,666	1,708
Training & Conference Fees	30	340
Sundries incl. accountancy	269	413
<i>Sub total</i>	<i>9,913</i>	<i>15,477</i>
Salary	16,422	16,809
Manse Rent	11,900	9,854
Manse Water and Sewerage	683	606
Manse Council Tax	1638	1,666
<i>Sub total</i>	<i>30,643</i>	<i>28,935</i>
TOTAL EXPENDITURE	40,556	44,412
Surplus (deficit)	5,503	4,419

Richmond Park Church

Balance sheet as at 31 December 2021

	2020	2021
FIXED ASSETS	395,000	395,000
Current Assets		
Current accounts		
Nat west 262	6,895	11,341
Nat west 393	13,562	13,563
Cash in hand	36	49
TOTAL	415,493	419,953
Current liabilities		
Accruals	+1,658	+1,617
Net Assets	417,151	421,570

Represented by:		
Reserves brought forward	411,648	417,151
Surplus/(deficit) for the year	5,503	4,419
Reserves carried forward	417,151	421,570

Funds at year end	31/12/20	31/12/21
Nat West current	6,895	11,341
Nat West savings	13,562	13,563
Cash in hand	36	49
Accruals (mainly gift aid)	+1,658	+1,617
TOTAL FUNDS	22,151	26,570