

**RICHMOND PARK CHURCH**  
**TRUSTEES ANNUAL REPORT**

**Trust information as at 31/12/2022**

**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).

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.
- 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 31/12/2022 have been prepared on a cash receipts and payments basis. The summary of the funds show that there is a balance of £23,722 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 ....** 28-07-2023

**And signed on its behalf by:-**

  
.....

Mr David Holland (Chair of Trustees)



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report  
on the accounts**

**Report to the trustees/  
members of**

**Richmond Park Church**

**On accounts for the year  
ended**

**31st December 2022**

**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:**

**28-07-2023**

**Name:**

**NIKOLA WILKINSON**


# Richmond Park Church

## Receipts and Expenditure for year ended 31 December 2022

	2021	2022
<b>RECEIPTS</b>	£	£
Regular Giving – gift aided	19,209	15,825
Regular Giving – gift aided SDS	9,220	8,458
Regular Giving- non gift-aided	13,196	16,565
One off gifts +legacy – non gift- aided	150	0
Gift Aid recovered	7,055	6,024
Bank interest	1	30
<b>TOTAL RECEIPTS</b>	<b>48,831</b>	<b>46,902</b>
<b>EXPENDITURE</b>	£	£
Missions Giving	5,038	5,203
Visiting Speaker donations	510	670
Expenses for Church Meetings	1,204	1,556
Church Utilities – Gas, elect, water, sewerage	1,583	1,851
Church repairs and maintenance	3,407	5,562
Subscriptions and Licences	471	516
Computer Costs incl broadband	573	358
Stationery and Printing	66	44
Sunday School and youth club expenses	164	349
Insurance	1,708	1,573
Training & Conference Fees	340	0
Sundries incl. accountancy	413	664
<i>Sub total</i>	<i>15,477</i>	<i>18,346</i>
Salary	16,809	16,804
Manse Rent	9,854	12,300
Manse Water and Sewerage	606	572
Manse Council Tax	1,666	1,728
<i>Sub total</i>	<i>28,935</i>	<i>31,404</i>
<b>TOTAL EXPENDITURE</b>	<b>44,412</b>	<b>49,750</b>
<b>Surplus (deficit)</b>	<b>4,419</b>	<b>(2848)</b>

# Richmond Park Church

## Balance sheet as at 31 December 2022

	2021	2022
	£	£
<b>FIXED ASSETS</b>	<b>395,000</b>	<b>395,000</b>
<b>Current Assets</b>		
Current accounts		
Nat west 262	11,341	8,616
Nat west 393	13,563	13,593
Cash in hand	49	150
<b>TOTAL</b>	<b>419,953</b>	<b>417,359</b>
<b>Current liabilities</b>		
Accruals	+1,617	+1363
<b>Net Assets</b>	<b>421,570</b>	<b>418,722</b>

Represented by:		
	£	£
Reserves brought forward	417,151	421,570
Surplus/(deficit) for the year	4,419	(2,848)
Reserves carried forward	421,570	418,722

<b>Funds at year end</b>	<b>31/12/21</b>	<b>31/12/22</b>
Nat West current	11,341	8,616
Nat West savings	13,563	13,593
Cash in hand	49	150
Accruals (mainly gift aid)	+1,617	+1363
<b>TOTAL FUNDS</b>	<b>26,570</b>	<b>23,722</b>