



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **Charminster Chapel (Bournemouth)**

Charity registration number: **1146133**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Sharing the Christian faith amongst locals and welcoming them to events arranged for public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Family worship services, coffee mornings, prayer meetings, bible studies, carer and toddler mornings, Sunday school classes and community breakfasts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers provide important support with all activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The public state that they appreciate and benefit from attending the various activities and support is given to other charitable causes such as a food bank and postal bible school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have appointed a Pastor with effect from 1st September 2024.
Performance of fundraising activities against objectives set	Para 1.41	We do not engage in fundraising.
Investment performance against objectives	Para 1.41	We do not make investments other than standard bank account deposits.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our expenditure has not exceeded our income and we have no debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a Building Fund to cover maintenance and repair costs.
Amount of reserves held	Para 1.22	£4005
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations by congregants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charminster Chapel (Bournemouth)
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing trustees appoint new trustees,

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Charminster Chapel (Bournemouth)
Other name the charity uses	
Registered charity number	1146133
Charity's principal address	514 Charminster Road Bournemouth BH* 9SJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joel Larry Dixon		01/04/2024 to 15/10/2024	
2	Anthony Roy Steer			
3	Jason Ben Dixon	Chair		
4	Cameron James Patterson			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Jason Ben Dixon	Cameron James Patterson
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

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Section A Receipts and payments

A1 Receipts

General Fund

Missionary Fund

Building Fund

Outreach Fund

Church Worker Fund

Gift Aid

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

General Fund

Missionary Fund

Building Fund

Outreach Fund

Church Worker Fund

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use


B5 Liabilities


Signed by one or two trustees on behalf of all the trustees

Charminster Chapel (Bournemouth)

Receipts and payments accounts
For the period from

Period start date
04/01/24

Unrestricted funds
to the nearest 

Restricted funds
to the nearest 

	21546	-	
-			1005
-			20
-			98
-			11230
	3816	-	
-		-	
-		-	
	25362		12353
-		-	
-		-	
-		-	
	25362		12353
	12855	-	
			3855
			351
			1647
-			16217
-		-	
-		-	
-		-	
-		-	
	12855		22070
-		-	
-		-	
-		-	
	12855		22070
	12507		-9717
	-5398		5398
	8386		52241
	15495		47922

Details

Bank Accounts

Petty Cash

Total cash funds

(agree balances with receipts and payments account(s))

Details

None

Details

None

Details

Computer and peripherals

Media equipment

Furniture

Kitchen equipment

Play equipment


Details


Signature

1146133

To

Period end date
03/31/25

Endowment funds
to the nearest 

Total funds
to the nearest 

-	21546
-	1005
-	20
-	98
-	11230
-	3816
-	-
-	-
-	37715
-	-
-	-
-	-
-	37715
-	12855
-	3855
-	351
-	1647
-	16217
-	-
-	-
-	-
-	-
-	34925
-	-
-	-
-	-
-	34925
-	2790
-	60627
-	63417

Unrestricted funds
to nearest

20369
114

-

20483

Agreement Error
Unrestricted funds
to nearest

-
-
-
-
-
-

Restricted funds
to nearest

42935

-
-

42935

Agreement Error
Restricted funds
to nearest

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

General
General
General
General
General

-
-
-
-
-
-
-
-


Fund to which liability relates

Amount due (optional)

-
-
-
-
-

Print Name

CC16a

Last year
to the nearest 

13360
2647
2250
410
4740
2641

-
-

26048

-
-

26048

12568
4325
5069
2312

-
-
-
-
-

24274


-

24274


1774

-

58853
60627

Endowment funds
to nearest 

-
-
-
-

OK
Endowment funds
to nearest 

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

24th April 2025

The Trustees
Charminster Chapel
514 Charminster Road
Bournemouth
Dorset
BH8 9SJ

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of Charminster Chapel

On accounts for the year ended 31st March 2025

Respective responsibilities of Diaconate and examiner

The Board of Trustees considers that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Diaconate has not met the requirements to ensure that:
 - a. proper accounting records are kept (in accordance with section 41 of the Act); and
 - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:*Sue W*.....

Date: ...24/4/25.....

Sue Wintle ACIE

Association of Charity Independent Examiners

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Wallisdown
Bournemouth
Dorset
BH11 8RJ