

WEYMOUTH FAMILY CHURCH

England & Wales · Charity number 1149643

Details

Other names	THE EMMAUS ROAD (WEYMOUTH)
Status	Registered
Legal form	Charitable company
Company number	08149935
Registered	2012-11-07
Register	View on the Charity Commission register

Contact

Address	Bethany Hall Westham Road Weymouth DT4 8NP
Phone	01305313993
Email	office@weymouthfamilychurch.org.uk
Website	www.weymouthfamilychurch.org.uk

Activities

Objects: (1)TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS AS SPECIFIED BY THE EVANGELICAL ALLIANCE, IN WEYMOUTH AND SURROUNDING AREA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES OF THE CHARITY MAY FROM TIME TO TIME THINK FIT AND TO FULFILL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY, AND; (2)TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK OR WHO HAVE ADDICTION ISSUES AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN WEYMOUTH AND SURROUNDING AREA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: We have been running services, courses, outreach, and several ministries around the town for nearly 21 years now. We are a member of the New Frontiers church movement and specifically the Commission group that is headed up by Guy Miller. We are also a member of the Evangelical Alliance and subscribe to their values and beliefs. We run a Sunday morning meeting and several mid week meetings.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,193	£44,967	-	-
2023-12-31	£62,356	£62,767	-	-
2022-12-31	£54,521	£59,078	-	-
2021-12-31	£44,435	£48,544	-	-
2020-12-31	£57,346	£39,507	-	-

Trustees

Name	Role	Appointed
Beverley Gilmour		2026-06-01
Elaine Tovell		2026-06-01
Michael Richardson		2017-01-10
Neil Bishop		2024-10-21
Peter George Samuel		2026-06-01

WEYMOUTH FAMILY CHURCH

England & Wales - Charity number 1149643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2024 **Period start date** **To:** 31 December 2024 **Period end date**

Charity name: Weymouth Family Church Ltd

Charity registration number: 1149643

Company number: 08149935

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian faith in the UK and overseas To promote charitable purposes for the benefit of the inhabitants of Weymouth and Portland and the world, including the relief of poverty, sickness and the support of the aged, and those with addiction issues, and the advancement of religious and secular education.
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	Promoting the Christian faith: The church meets weekly on a Sunday for a church service to which all are welcome. In addition there are informal Connect Group meetings in homes, and groups to teach and encourage children and youth in the Christian faith. Sometimes the Connect Groups are suspended so that focussed Christian teaching can be brought to everyone at the church building. Relief of poverty: Soup run – we work in partnership with other churches in the town to run a weekly soup run for the street community across Weymouth and Portland; providing hot meals (soup- main meal- fruit/cake) and hot drinks, clothing, sleeping bags and blankets as and when they are available/required. Support to obtain housing and employment – we are available to support people who make themselves known to us through the church or the soup run to provide references for employment or accommodation. Support for bereaved families – we make our premises available, or provide funeral officiating services at no charge for those

		who have been bereaved, and provide practical support wherever possible. Support for people wanting prayer – We are available to offer prayer help to all who ask of us. Support for the general community and those with additional needs: we run a free coffee morning for anyone to come in for free hot drink and cake, conversation and support. We run another coffee morning with a particular emphasis on promoting and using Maketon signing. Advancement of religious education: Public Sunday services; Connect groups and children's and youth groups for different ages to connect with others and build strong community; We are partners with Kintsugi Hope, a well-being charity, and we offered a well-being course to the public in this period but there were no takers. Following and Fishing training to teach Christians how to share their faith with others; Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering; We support the work of Refresh, - a charity promoting church unity across the town, and through which we also support the work of debt relief charity, CAP Overseas mission – we have given prayer and practical support to establish or strengthen churches and charitable projects in Sri Lanka through sponsor a child charity, Compassion. We do support the work of International Justice Mission (IJM) in prayer and in fund raising in helping to combat modern day slavery and CSE. Commission Festival – the church underwrites various costs to enable people to attend our annual church camping weekend. Non church members are supported to attend with up to 100% of the costs being met where necessary. Christian teaching and “being community together” are the main focus of these events. We held our first Commission Festival in August 2023 and paid for a young single parent mum and her children to attend. Once again, Newday took place and
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that the activities of the charity

Commission on public benefit		are beneficial to the public and available to the public as can be seen by the range of services that we provide.
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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	
Other		

Achievements and performance

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 church congregation continues to give financially to enable to purchase of a building by a mortgage. The ownership of the building will further the aims and objects of the charity and open up new opportunities to serve the community at large. We funded (about £25k - though some of this expenditure was in the previous year's reporting period) and organised for remodelling works to upgrade the kitchen facilities and create ground floor storage. This was done with all necessary approvals being sought and agreed. This benefitted both the church and the outside user groups, who can now have storage for some of their equipment. We have continued to offer accessible "Sunday school" type activities for children on Sunday mornings. The church continues to provide practical support for the street community, who
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		are fed, welcomed, befriended and helped. We continue to support those who may become vulnerable in the night time economy in town by volunteering for and helping to fund the Street Pastor initiative. We support the work of Safe Families for Children and some of our members act as emergency hosts for children when families are in crisis. We support by fund raising and prayer, the work of International Justice Mission, which works to end modern day slavery and all forms of sexual exploitation. We have made our building available at a reasonable rent to outside user groups for them to hold meetings. We have a Cocaine Anonymous group, a Narcotics Anonymous group, a group for adults with additional learning needs, a group for carers of loved ones with dementia, a bereavement support group, and other community groups that might need a central town centre venue to hold a meeting. Some groups are charged a reasonable hourly rate, others charged whatever they can afford. The building is also used by another church in town to provide meals for rough sleepers two evenings and two mornings a week, and this group is not charged for their use of the hall.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The church's reserves have remained healthy throughout this period. At the end of the accounting period we still held in excess of £27k approx in the church bank accounts (compared to £35k the previous year). This drop is accounted for by the works undertaken by the church to revamp the kitchen. Giving has been largely unchanged
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members
Amount of reserves held	Para 1.22	£10,000 would more than meet three months operational costs. At the end of the period we held approx £27,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principal source of funding is by the regular, voluntary giving of the members and attendees of the church, together with any tax reclaimed through gift aid.
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:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
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	Trustees are elected by existing Trustees with reference to recommendations of the elders

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		There were five Trustees during this period. None were funded or employed by the church.

Reference and administrative details

Charity name	Weymouth Family Church Ltd
Other name the charity uses	Weymouth Family Church
Registered charity number	1149643
Charity's principal address	Bethany Hall. Westham Road. Weymouth DT4 8NP

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	Michael Richardson	Elder Representative		
2	Marianne McGowan	Safeguarding		
3	Garry Doyley	Chair/Youth	Jan – April 2024	
4	David Turnbull	Premises		
5	Karen Turnbull	Finances and Staffing		
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

Director name	
Michael Richardson	

Marianne McGowan	
Neil Bishop	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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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

n/a

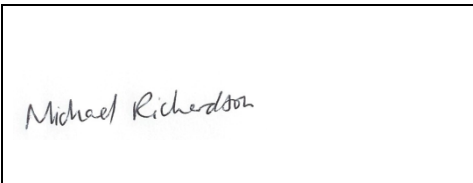
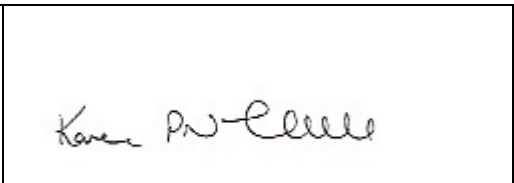
Other optional information

Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)				
	Full name(s) Michael Richardson		Karen Turnbull	
Position (for example Secretary, Chair, etc)	Trustee and Elder Representative		Finance trustee during reporting period	
	Date 9 th October 2025			

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 31 December 2024

**A Hunter & Co
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB**

**Company Number: 1149643
Charity Number: 1149643**

Weymouth Family Church
(A company limited by guarantee, not having a share capital)
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Weymouth Family Church

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mr Michael Richardson
Mr Neil Bishop (Appointed 21 October 2024)
Ms Marianne McGowan
Mrs Karen Turnbull (Resigned 31 December 2024)
Mr David Turnbull (Resigned 31 December 2024)

Charity Number in England and Wales

1149643

Company Registration Number

1149643

Independent Examiner

A Hunter & Co
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB

Weymouth Family Church
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 December 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 December 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Weymouth Family Church present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £546,388 (2023 - £553,637) and liabilities of £232,261 (2023 - £236,637). The net assets of the charity have decreased by £(2,873).

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Mr Michael Richardson
Mr Neil Bishop (Appointed 21 October 2024)
Ms Marianne McGowan
Mrs Karen Turnbull (Resigned 31 December 2024)
Mr David Turnbull (Resigned 31 December 2024)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Weymouth Family Church subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 25 September 2025 and signed on its behalf by:

Mrs Karen Turnbull
Trustee

Mr Michael Richardson
Trustee

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2024

The trustees, who are also directors of Weymouth Family Church for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 25 September 2025 and signed on its behalf by:

Mrs Karen Turnbull
Trustee

Mr Michael Richardson
Trustee

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WEYMOUTH FAMILY CHURCH

We have examined the financial statements of the charity for the financial year ended 31 December 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

A HUNTER & CO

61 St. Thomas Street,
Weymouth
DT4 8EQ
GB

Date: 25 September 2025

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income							
Donations and legacies	3.1	49,502	2,660	52,162	54,361	1,961	56,322
Other trading activities	3.2	2,622	-	2,622	-	-	-
Other income	3.3	742	-	742	5,495	541	6,036
Total income		52,866	2,660	55,526	59,856	2,502	62,358
Expenditure							
Charitable activities	4.1	55,371	3,028	58,399	45,566	-	45,566
Other expenditure	4.2	-	-	-	15,800	1,403	17,203
Total Expenditure		55,371	3,028	58,399	61,366	1,403	62,769
Net income/(expenditure)		(2,505)	(368)	(2,873)	(1,510)	1,099	(411)
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		(2,505)	(368)	(2,873)	(1,510)	1,099	(411)
Reconciliation of funds:							
Total funds beginning of the year	14	314,104	2,896	317,000	315,614	1,797	317,411
Total funds at the end of the year		311,599	2,528	314,127	314,104	2,896	317,000

The Statement of Financial Activities includes all gains and losses recognised in the financial year.

All income and expenditure relate to continuing activities.

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

Company Number: 1149643

BALANCE SHEET

as at 31 December 2024

		2024	2023
	Notes	£	£
Fixed Assets			
Tangible assets	9	510,767	509,541
Current Assets			
Debtors	10	6,226	6,099
Cash at bank and in hand		29,395	37,997
		35,621	44,096
Creditors: Amounts falling due within one year	11	(63,336)	(64,391)
Net Current Liabilities		(27,715)	(20,295)
Total Assets less Current Liabilities		483,052	489,246
Creditors			
Amounts falling due after more than one year	12	(168,925)	(172,246)
Total Net Assets		314,127	317,000
Funds			
Restricted trust funds		2,528	2,896
General fund (unrestricted)		311,599	314,104
Total funds	14	314,127	317,000

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 25 September 2025 and signed on its behalf by

Mrs Karen Turnbull
Trustee

Mr Michael Richardson
Trustee

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. GENERAL INFORMATION

Weymouth Family Church is a company limited by guarantee incorporated in England. The registered office of the charity is which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024
income.

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	No Depreciation
Fixtures, fittings and equipment	-	15% Reducing Balance

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME				
3.1 DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Donations and legacies	49,502	2,660	52,162	56,322
3.2 OTHER TRADING ACTIVITIES	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Other trading activities	2,622	-	2,622	-

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

3.3	OTHER INCOME		Unrestricted Funds	Restricted Funds	2024	2023
			£	£	£	£
	Other income		<u>742</u>	<u>-</u>	<u>742</u>	<u>6,036</u>
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Expenditure on charitable activities	<u>2,150</u>	<u>7,444</u>	<u>-</u>	<u>9,594</u>	<u>8,580</u>
	Governance Costs (Note 4.3)	<u>-</u>	<u>48,805</u>	<u>-</u>	<u>48,805</u>	<u>36,986</u>
		<u>2,150</u>	<u>56,249</u>	<u>-</u>	<u>58,399</u>	<u>45,566</u>
4.2	OTHER EXPENDITURE	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Other expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,203</u>
4.3	GOVERNANCE COSTS	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Charitable activities - governance costs	<u>-</u>	<u>48,805</u>	<u>-</u>	<u>48,805</u>	<u>36,986</u>
5.	NET INCOME				2024	2023
					£	£
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				<u>1,583</u>	<u>1,684</u>
6.	INVESTMENT AND OTHER INCOME				2024	2023
					£	£
	Fees received as investment and other income				<u>-</u>	<u>5,657</u>
	Bank interest				<u>333</u>	<u>379</u>
					<u>333</u>	<u>6,036</u>
7.	INTEREST PAYABLE AND SIMILAR CHARGES				2024	2023
					£	£
	On bank loans and overdrafts				<u>11,282</u>	<u>10,905</u>
8.	EMPLOYEES AND REMUNERATION					
	The staff costs comprise:				2024	2023
					£	£
	Wages and salaries				<u>7,512</u>	<u>10,980</u>

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

9. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 January 2024	500,000	9,541	509,541
Additions	-	1,226	1,226
At 31 December 2024	500,000	10,767	510,767
Net book value			
At 31 December 2024	500,000	10,767	510,767
At 31 December 2023	500,000	9,541	509,541

10. DEBTORS

	2024 £	2023 £
Other debtors	6,226	6,099
	6,226	6,099

11. CREDITORS

Amounts falling due within one year	2024 £	2023 £
Bank overdrafts	-	1,105
Other creditors	62,686	62,686
Accruals and deferred income	650	600
	63,336	64,391

12. CREDITORS

Amounts falling due after more than one year	2024 £	2023 £
Bank loan	168,925	172,246
Repayable in one year or less, or on demand (Note 11)	-	1,105
Repayable between one and two years	3,321	3,321
Repayable between two and five years	13,284	13,284
Repayable in five years or more	152,320	155,641
	168,925	173,351

13. RESERVES

	2024 £	2023 £
At the beginning of the year	317,000	317,411
Deficit for the financial year	(2,873)	(411)
At the end of the year	314,127	317,000

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 January 2023	315,614	1,797	317,411
Movement during the financial year	(1,510)	1,099	(411)
At 31 December 2023	314,104	2,896	317,000
Movement during the financial year	(2,505)	(368)	(2,873)
At 31 December 2024	311,599	2,528	314,127

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 December 2024 £
Restricted funds					
Restricted	2,896	2,660	3,028	-	2,528
Unrestricted funds					
Unrestricted General	314,104	52,866	55,371	-	311,599
Total funds	317,000	55,526	58,399	-	314,127

14.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Unrestricted general funds	510,767	35,621	(63,336)	(168,925)	314,127
	510,767	35,621	(63,336)	(168,925)	314,127

15. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

WEYMOUTH FAMILY CHURCH
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 December 2024

	2024 £	2023 £
Income	55,193	56,322
Cost of generating funds		
Direct costs	2,150	6,631
	2,150	6,631
Gross surplus	53,043	49,691
Expenses		
Wages and salaries	7,512	10,980
Staff training	1,686	1,949
Insurance	875	790
Light and heat	3,124	2,375
Repairs and maintenance	15,916	10,836
Printing, postage and stationery	7	76
Advertising	1,349	224
Telephone	622	945
Travelling and entertainment	370	1,848
Entertaining	706	332
Accountancy	650	600
Bank charges	53	64
General expenses	512	2,150
Subscriptions	2,558	2,493
Depreciation	1,583	1,684
Charitable donations	7,444	7,887
	44,967	45,233
Finance		
Bank interest payable accrued	11,282	10,905
Miscellaneous income		
Fees received as investment and other income	-	5,657
Bank interest	333	379
	333	6,036
Net deficit	(2,873)	(411)

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 31 December 2024

**A Hunter & Co
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB**

**Company Number: 1149643
Charity Number: 1149643**

Weymouth Family Church
(A company limited by guarantee, not having a share capital)
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Weymouth Family Church

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Mr Michael Richardson
Mr Neil Bishop (Appointed 21 October 2024)
Ms Marianne McGowan
Mrs Karen Turnbull (Resigned 31 December 2024)
Mr David Turnbull (Resigned 31 December 2024)

Charity Number in England and Wales

1149643

Company Registration Number

1149643

Independent Examiner

A Hunter & Co
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB

Weymouth Family Church
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 December 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 December 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Weymouth Family Church present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £546,388 (2023 - £553,637) and liabilities of £232,261 (2023 - £236,637). The net assets of the charity have decreased by £(2,873).

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Mr Michael Richardson
Mr Neil Bishop (Appointed 21 October 2024)
Ms Marianne McGowan
Mrs Karen Turnbull (Resigned 31 December 2024)
Mr David Turnbull (Resigned 31 December 2024)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Weymouth Family Church subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 25 September 2025 and signed on its behalf by:

Mrs Karen Turnbull
Trustee

Mr Michael Richardson
Trustee

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2024

The trustees, who are also directors of Weymouth Family Church for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 25 September 2025 and signed on its behalf by:

Mrs Karen Turnbull
Trustee

Mr Michael Richardson
Trustee

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WEYMOUTH FAMILY CHURCH

We have examined the financial statements of the charity for the financial year ended 31 December 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

A HUNTER & CO

61 St. Thomas Street,
Weymouth
DT4 8EQ
GB

Date: 25 September 2025

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income							
Donations and legacies	3.1	49,502	2,660	52,162	54,361	1,961	56,322
Other trading activities	3.2	2,622	-	2,622	-	-	-
Other income	3.3	742	-	742	5,495	541	6,036
Total income		52,866	2,660	55,526	59,856	2,502	62,358
Expenditure							
Charitable activities	4.1	55,371	3,028	58,399	45,566	-	45,566
Other expenditure	4.2	-	-	-	15,800	1,403	17,203
Total Expenditure		55,371	3,028	58,399	61,366	1,403	62,769
Net income/(expenditure)		(2,505)	(368)	(2,873)	(1,510)	1,099	(411)
Transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		(2,505)	(368)	(2,873)	(1,510)	1,099	(411)
Reconciliation of funds:							
Total funds beginning of the year	14	314,104	2,896	317,000	315,614	1,797	317,411
Total funds at the end of the year		311,599	2,528	314,127	314,104	2,896	317,000

The Statement of Financial Activities includes all gains and losses recognised in the financial year.

All income and expenditure relate to continuing activities.

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

Company Number: 1149643

BALANCE SHEET

as at 31 December 2024

		2024	2023
	Notes	£	£
Fixed Assets			
Tangible assets	9	510,767	509,541
Current Assets			
Debtors	10	6,226	6,099
Cash at bank and in hand		29,395	37,997
		35,621	44,096
Creditors: Amounts falling due within one year	11	(63,336)	(64,391)
Net Current Liabilities		(27,715)	(20,295)
Total Assets less Current Liabilities		483,052	489,246
Creditors			
Amounts falling due after more than one year	12	(168,925)	(172,246)
Total Net Assets		314,127	317,000
Funds			
Restricted trust funds		2,528	2,896
General fund (unrestricted)		311,599	314,104
Total funds	14	314,127	317,000

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 25 September 2025 and signed on its behalf by

Mrs Karen Turnbull
Trustee

Mr Michael Richardson
Trustee

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. GENERAL INFORMATION

Weymouth Family Church is a company limited by guarantee incorporated in England. The registered office of the charity is which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024
income.

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	No Depreciation
Fixtures, fittings and equipment	-	15% Reducing Balance

Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME				
3.1 DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Donations and legacies	<u>49,502</u>	<u>2,660</u>	<u>52,162</u>	<u>56,322</u>
3.2 OTHER TRADING ACTIVITIES	Unrestricted Funds	Restricted Funds	2024	2023
	£	£	£	£
Other trading activities	<u>2,622</u>	<u>-</u>	<u>2,622</u>	<u>-</u>

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

3.3	OTHER INCOME		Unrestricted Funds	Restricted Funds	2024	2023
			£	£	£	£
	Other income		<u>742</u>	<u>-</u>	<u>742</u>	<u>6,036</u>
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Expenditure on charitable activities	2,150	7,444	-	9,594	8,580
	Governance Costs (Note 4.3)	-	48,805	-	48,805	36,986
		<u>2,150</u>	<u>56,249</u>	<u>-</u>	<u>58,399</u>	<u>45,566</u>
4.2	OTHER EXPENDITURE	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Other expenditure	-	-	-	-	17,203
4.3	GOVERNANCE COSTS	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Charitable activities - governance costs	-	48,805	-	48,805	36,986
5.	NET INCOME				2024	2023
					£	£
	Net Income is stated after charging/(crediting):					
	Depreciation of tangible assets				1,583	1,684
6.	INVESTMENT AND OTHER INCOME				2024	2023
					£	£
	Fees received as investment and other income				-	5,657
	Bank interest				333	379
					<u>333</u>	<u>6,036</u>
7.	INTEREST PAYABLE AND SIMILAR CHARGES				2024	2023
					£	£
	On bank loans and overdrafts				11,282	10,905
8.	EMPLOYEES AND REMUNERATION					
	The staff costs comprise:				2024	2023
					£	£
	Wages and salaries				7,512	10,980

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

9. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 January 2024	500,000	9,541	509,541
Additions	-	1,226	1,226
At 31 December 2024	500,000	10,767	510,767
Net book value			
At 31 December 2024	500,000	10,767	510,767
At 31 December 2023	500,000	9,541	509,541

10. DEBTORS

	2024 £	2023 £
Other debtors	6,226	6,099
	6,226	6,099

11. CREDITORS

Amounts falling due within one year	2024 £	2023 £
Bank overdrafts	-	1,105
Other creditors	62,686	62,686
Accruals and deferred income	650	600
	63,336	64,391

12. CREDITORS

Amounts falling due after more than one year	2024 £	2023 £
Bank loan	168,925	172,246
Repayable in one year or less, or on demand (Note 11)	-	1,105
Repayable between one and two years	3,321	3,321
Repayable between two and five years	13,284	13,284
Repayable in five years or more	152,320	155,641
	168,925	173,351

13. RESERVES

	2024 £	2023 £
At the beginning of the year	317,000	317,411
Deficit for the financial year	(2,873)	(411)
At the end of the year	314,127	317,000

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 January 2023	315,614	1,797	317,411
Movement during the financial year	(1,510)	1,099	(411)
At 31 December 2023	314,104	2,896	317,000
Movement during the financial year	(2,505)	(368)	(2,873)
At 31 December 2024	311,599	2,528	314,127

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 December 2024 £
Restricted funds					
Restricted	2,896	2,660	3,028	-	2,528
Unrestricted funds					
Unrestricted General	314,104	52,866	55,371	-	311,599
Total funds	317,000	55,526	58,399	-	314,127

14.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Unrestricted general funds	510,767	35,621	(63,336)	(168,925)	314,127
	510,767	35,621	(63,336)	(168,925)	314,127

15. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

WEYMOUTH FAMILY CHURCH
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 December 2024

	2024 £	2023 £
Income	55,193	56,322
Cost of generating funds		
Direct costs	2,150	6,631
	2,150	6,631
Gross surplus	53,043	49,691
Expenses		
Wages and salaries	7,512	10,980
Staff training	1,686	1,949
Insurance	875	790
Light and heat	3,124	2,375
Repairs and maintenance	15,916	10,836
Printing, postage and stationery	7	76
Advertising	1,349	224
Telephone	622	945
Travelling and entertainment	370	1,848
Entertaining	706	332
Accountancy	650	600
Bank charges	53	64
General expenses	512	2,150
Subscriptions	2,558	2,493
Depreciation	1,583	1,684
Charitable donations	7,444	7,887
	44,967	45,233
Finance		
Bank interest payable accrued	11,282	10,905
Miscellaneous income		
Fees received as investment and other income	-	5,657
Bank interest	333	379
	333	6,036
Net deficit	(2,873)	(411)

WEYMOUTH FAMILY CHURCH

England & Wales - Charity number 1149643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2023 **Period start date** **To:** 31 December 2023 **Period end date**

Charity name: Weymouth Family Church Ltd

Charity registration number: 1149643

Company number: 08149935

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian faith in the UK and overseas To promote charitable purposes for the benefit of the inhabitants of Weymouth and Portland and the world, including the relief of poverty, sickness and the support of the aged, and those with addiction issues, and the advancement of religious and secular education.
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	Promoting the Christian faith: The church meets weekly on a Sunday for a church service to which all are welcome. In addition there are informal Connect Group meetings in homes, and groups to teach and encourage children and youth in the Christian faith. Sometimes the Connect Groups are suspended so that focussed Christian teaching can be brought to everyone at the church building. Relief of poverty: Soup run – we work in partnership with other churches in the town to run a weekly soup run for the street community across Weymouth and Portland; providing hot meals (soup- main meal- fruit/cake) and hot drinks, clothing, sleeping bags and blankets as and when they are available/required. Support to obtain housing and employment – we are available to support people who make themselves known to us through the church or the soup run to provide references for employment or accommodation. Support for bereaved families – we make our premises available, or provide funeral officiating services at no charge for those

		who have been bereaved, and provide practical support wherever possible. Support for people wanting prayer – We are available to offer prayer help to all who ask of us. Support for the general community and those with additional needs: we run a free coffee morning for anyone to come in for free hot drink and cake, conversation and support. We run another coffee morning with a particular emphasis on promoting and using Maketon signing. Advancement of religious education: Public Sunday services; Connect groups and children's and youth groups for different ages to connect with others and build strong community; We are partners with Kintsugi Hope, a well-being charity, and we offered a well-being course to the public in this period but there were no takers. Following and Fishing training to teach Christians how to share their faith with others; Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering; We support the work of Refresh, - a charity promoting church unity across the town, and through which we also support the work of debt relief charity, CAP Overseas mission – we have not given financial support for people affected by the war in Ukraine this year; but we have given prayer and practical support to establish or strengthen churches and charitable projects in Sri Lanka. We do support the work of International Justice Mission (IJM) in prayer and in financial giving in helping to combat modern day slavery and CSE. Commission Festival and Newday – the church underwrites various costs to enable people to attend our annual church camping weekend and our annual youth camp. Non church members are supported to attend with up to 100% of the costs being met where necessary. Christian teaching and “being community together” are the main focus of these events. We held our first Commission Festival in August 2023 and paid for a young single parent mum and her children to attend. Once again, Newday took place and the church paid for some young people to attend in August 2023 who had no previous church connection.
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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, and are satisfied that the activities of the charity are beneficial to the public and available to the public.
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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	
Other		

Achievements and performance

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 church congregation continues to give financially to enable to purchase of a building by a mortgage. The ownership of the building will further the aims and objects of the charity and open up new opportunities to serve the community at large. We have continued to offer accessible "Sunday school" type activities for children and youth groups, including a free breakfast club for children on Sunday mornings. We seek to fill a gap in youth provision created by the local authority closing council run provision The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped. We continue to support those who may become vulnerable in the night time
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		economy in town by volunteering for and helping to fund the Street Pastor initiative. We support the work of Safe Families for Children and some of our members act as emergency hosts for children when families are in crisis. We support by finance and prayer, the work of International Justice Mission, which works to end modern day slavery and all forms of sexual exploitation. We have made our building available at a reasonable rent to outside user groups for them to hold meetings. We have a Cocaine Anonymous group, a Narcotics Anonymous group, a group for adults with additional learning needs, a group for carers of loved ones with dementia, a bereavement support group, and other community groups that might need a central town centre venue to hold a meeting. Some groups are charged a reasonable hourly rate, others charged whatever they can afford. The building is also used by another church in town to provide meals for rough sleepers two evenings and two mornings a week, and this group is not charged for their use of the hall.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The church's reserves have remained healthy throughout this period. At the end of the accounting period we still held in excess of £35k approx in the church bank accounts (compared to £42k the previous year). This drop is accounted for by the works undertaken by the church to revamp the kitchen. Giving has been largely unchanged
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members
Amount of reserves held	Para 1.22	£10,000 would more than meet three months operational costs. At the end of the period we held approx £35,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principal source of funding is by the regular, voluntary giving of the members and attendees of the church, together with any tax reclaimed through gift aid.
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:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
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	Trustees are elected by existing Trustees with reference to recommendations of the elders

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		There are five Trustees, one of whom was paid part-time for his role as the Church Leader (£6,600 pa), but not for his role as a Trustee.

Reference and administrative details

Charity name	Weymouth Family Church Ltd
Other name the charity uses	Weymouth Family Church
Registered charity number	1149643
Charity's principal address	Bethany Hall. Westham Road. Weymouth DT4 8NP

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	Michael Richardson	Elder Representative		
2	Marianne McGowan	Safeguarding		
3	Garry Doyley	Chair/Youth		
4	David Turnbull	Premises		
5	Karen Turnbull	Finances and Staffing		
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

Director name	
Michael Richardson	
Marianne McGowan	
David Turnbull	
Karen Turnbull	

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

n/a

Other optional information

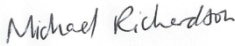
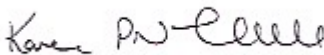
Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)

	
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Full name(s)

Michael Richardson	Karen Turnbull
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Position (for example
Secretary, Chair, etc)

Trustee and Elder Representative	Finance
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Date

30th September 2024

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Weymouth Family Church Ltd

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Balance Sheet	4 to 5
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Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08149935 (England and Wales)

Registered Charity number

1149643

Registered office

Bethany Hall
Westham Road
Weymouth
Dorset
DT4 8NP

Trustees

Ms M McGowan
M Richardson
D Turnbull
Mrs K Turnbull

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 25 September 2024 and signed on its behalf by:

Mrs K Turnbull - Trustee

Independent examiner's report to the trustees of Weymouth Family Church Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

25 September 2024

Weymouth Family Church Ltd

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		54,359	1,961	56,320	53,281
Charitable activities					
Working with the Poor		-	541	541	10
Sundry		5,116	-	5,116	1,209
Investment income	2	379	-	379	21
Total		<u>59,854</u>	<u>2,502</u>	<u>62,356</u>	<u>54,521</u>
EXPENDITURE ON					
Raising funds	3	15,800	1,403	17,203	11,761
Charitable activities					
Sundry		34,584	-	34,584	36,662
Other		10,980	-	10,980	10,655
Total		<u>61,364</u>	<u>1,403</u>	<u>62,767</u>	<u>59,078</u>
NET INCOME/(EXPENDITURE)		(1,510)	1,099	(411)	(4,557)
RECONCILIATION OF FUNDS					
Total funds brought forward		315,614	1,797	317,411	321,968
TOTAL FUNDS CARRIED FORWARD		<u>314,104</u>	<u>2,896</u>	<u>317,000</u>	<u>317,411</u>

The notes form part of these financial statements

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	8	507,180	2,361	509,541	508,864
CURRENT ASSETS					
Debtors	9	6,099	-	6,099	6,099
Cash at bank and in hand		37,997	1,527	39,524	43,353
		<u>44,096</u>	<u>1,527</u>	<u>45,623</u>	<u>49,452</u>
CREDITORS					
Amounts falling due within one year	10	(2,239)	(992)	(3,231)	(600)
NET CURRENT ASSETS		<u>41,857</u>	<u>535</u>	<u>42,392</u>	<u>48,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		549,037	2,896	551,933	557,716
CREDITORS					
Amounts falling due after more than one year	11	(234,933)	-	(234,933)	(240,305)
NET ASSETS		<u>314,104</u>	<u>2,896</u>	<u>317,000</u>	<u>317,411</u>
FUNDS	13				
Unrestricted funds				314,104	315,614
Restricted funds				2,896	1,797
TOTAL FUNDS				<u>317,000</u>	<u>317,411</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

Balance Sheet - continued
31 December 2023

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2024 and were signed on its behalf by:

K Turnbull - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>379</u>	<u>21</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. RAISING FUNDS

Investment management costs

	31.12.23	31.12.22
	£	£
Property repairs	<u>9,316</u>	<u>3,551</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>1,684</u>	<u>1,564</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,615	4,666	53,281
Charitable activities			
Working with the Poor	-	10	10
Sundry	1,209	-	1,209
Investment income	21	-	21
Total	<u>49,845</u>	<u>4,676</u>	<u>54,521</u>
EXPENDITURE ON			
Raising funds	7,304	4,457	11,761
Charitable activities			
Sundry	36,662	-	36,662
Other	10,655	-	10,655
Total	<u>54,621</u>	<u>4,457</u>	<u>59,078</u>
NET INCOME/(EXPENDITURE)	(4,776)	219	(4,557)
RECONCILIATION OF FUNDS			
Total funds brought forward	320,390	1,578	321,968
TOTAL FUNDS CARRIED FORWARD	<u>315,614</u>	<u>1,797</u>	<u>317,411</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	500,000	18,406	518,406
Additions	-	2,361	2,361
At 31 December 2023	<u>500,000</u>	<u>20,767</u>	<u>520,767</u>
DEPRECIATION			
At 1 January 2023	-	9,542	9,542
Charge for year	-	1,684	1,684
At 31 December 2023	-	<u>11,226</u>	<u>11,226</u>
NET BOOK VALUE			
At 31 December 2023	<u>500,000</u>	<u>9,541</u>	<u>509,541</u>
At 31 December 2022	<u>500,000</u>	<u>8,864</u>	<u>508,864</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	<u>6,099</u>	<u>6,099</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 12)	2,632	-
Trade creditors	(1)	-
Accrued expenses	<u>600</u>	<u>600</u>
	<u>3,231</u>	<u>600</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 12)	172,247	177,619
Other creditors	62,686	62,686
	<u>234,933</u>	<u>240,305</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,632</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	172,247	177,619

13. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At
	£	£	31.12.23
			£
Unrestricted funds			
General fund	65,614	(1,510)	64,104
Revaluation Reserve	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	315,614	(1,510)	314,104
Restricted funds			
Various	1,377	150	1,527
Building	<u>420</u>	<u>949</u>	<u>1,369</u>
	1,797	1,099	2,896
TOTAL FUNDS	<u>317,411</u>	<u>(411)</u>	<u>317,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,854	(61,364)	(1,510)
Restricted funds			
Various	1,553	(1,403)	150
Building	949	-	949
	<u>2,502</u>	<u>(1,403)</u>	<u>1,099</u>
TOTAL FUNDS	<u>62,356</u>	<u>(62,767)</u>	<u>(411)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	70,390	(4,776)	65,614
Revaluation Reserve	250,000	-	250,000
	<u>320,390</u>	<u>(4,776)</u>	<u>315,614</u>
Restricted funds			
Various	1,218	159	1,377
Building	360	60	420
	<u>1,578</u>	<u>219</u>	<u>1,797</u>
TOTAL FUNDS	<u>321,968</u>	<u>(4,557)</u>	<u>317,411</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,845	(54,621)	(4,776)
Restricted funds			
Various	4,616	(4,457)	159
Building	60	-	60
	<u>4,676</u>	<u>(4,457)</u>	<u>219</u>
TOTAL FUNDS	<u>54,521</u>	<u>(59,078)</u>	<u>(4,557)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	70,390	(6,286)	64,104
Revaluation Reserve	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	<u>320,390</u>	<u>(6,286)</u>	<u>314,104</u>
Restricted funds			
Various	1,218	309	1,527
Building	<u>360</u>	<u>1,009</u>	<u>1,369</u>
	<u>1,578</u>	<u>1,318</u>	<u>2,896</u>
TOTAL FUNDS	<u>321,968</u>	<u>(4,968)</u>	<u>317,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,699	(115,985)	(6,286)
Restricted funds			
Various	6,169	(5,860)	309
Building	1,009	-	1,009
	<u>7,178</u>	<u>(5,860)</u>	<u>1,318</u>
TOTAL FUNDS	<u>116,877</u>	<u>(121,845)</u>	<u>(4,968)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Weymouth Family Church Ltd

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 13

Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08149935 (England and Wales)

Registered Charity number

1149643

Registered office

Bethany Hall
Westham Road
Weymouth
Dorset
DT4 8NP

Trustees

Ms M McGowan
M Richardson
D Turnbull
Mrs K Turnbull

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 25 September 2024 and signed on its behalf by:

Mrs K Turnbull - Trustee

Independent examiner's report to the trustees of Weymouth Family Church Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

25 September 2024

Weymouth Family Church Ltd

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		54,359	1,961	56,320	53,281
Charitable activities					
Working with the Poor		-	541	541	10
Sundry		5,116	-	5,116	1,209
Investment income	2	379	-	379	21
Total		<u>59,854</u>	<u>2,502</u>	<u>62,356</u>	<u>54,521</u>
EXPENDITURE ON					
Raising funds	3	15,800	1,403	17,203	11,761
Charitable activities					
Sundry		34,584	-	34,584	36,662
Other		10,980	-	10,980	10,655
Total		<u>61,364</u>	<u>1,403</u>	<u>62,767</u>	<u>59,078</u>
NET INCOME/(EXPENDITURE)		(1,510)	1,099	(411)	(4,557)
RECONCILIATION OF FUNDS					
Total funds brought forward		315,614	1,797	317,411	321,968
TOTAL FUNDS CARRIED FORWARD		<u>314,104</u>	<u>2,896</u>	<u>317,000</u>	<u>317,411</u>

The notes form part of these financial statements

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	8	507,180	2,361	509,541	508,864
CURRENT ASSETS					
Debtors	9	6,099	-	6,099	6,099
Cash at bank and in hand		37,997	1,527	39,524	43,353
		<u>44,096</u>	<u>1,527</u>	<u>45,623</u>	<u>49,452</u>
CREDITORS					
Amounts falling due within one year	10	(2,239)	(992)	(3,231)	(600)
NET CURRENT ASSETS		<u>41,857</u>	<u>535</u>	<u>42,392</u>	<u>48,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		549,037	2,896	551,933	557,716
CREDITORS					
Amounts falling due after more than one year	11	(234,933)	-	(234,933)	(240,305)
NET ASSETS		<u>314,104</u>	<u>2,896</u>	<u>317,000</u>	<u>317,411</u>
FUNDS	13				
Unrestricted funds				314,104	315,614
Restricted funds				2,896	1,797
TOTAL FUNDS				<u>317,000</u>	<u>317,411</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

Balance Sheet - continued
31 December 2023

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2024 and were signed on its behalf by:

K Turnbull - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>379</u>	<u>21</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. RAISING FUNDS

Investment management costs

	31.12.23	31.12.22
	£	£
Property repairs	<u>9,316</u>	<u>3,551</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>1,684</u>	<u>1,564</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,615	4,666	53,281
Charitable activities			
Working with the Poor	-	10	10
Sundry	1,209	-	1,209
Investment income	21	-	21
Total	<u>49,845</u>	<u>4,676</u>	<u>54,521</u>
EXPENDITURE ON			
Raising funds	7,304	4,457	11,761
Charitable activities			
Sundry	36,662	-	36,662
Other	10,655	-	10,655
Total	<u>54,621</u>	<u>4,457</u>	<u>59,078</u>
NET INCOME/(EXPENDITURE)	(4,776)	219	(4,557)
RECONCILIATION OF FUNDS			
Total funds brought forward	320,390	1,578	321,968
TOTAL FUNDS CARRIED FORWARD	<u>315,614</u>	<u>1,797</u>	<u>317,411</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	500,000	18,406	518,406
Additions	-	2,361	2,361
At 31 December 2023	<u>500,000</u>	<u>20,767</u>	<u>520,767</u>
DEPRECIATION			
At 1 January 2023	-	9,542	9,542
Charge for year	-	1,684	1,684
At 31 December 2023	-	<u>11,226</u>	<u>11,226</u>
NET BOOK VALUE			
At 31 December 2023	<u>500,000</u>	<u>9,541</u>	<u>509,541</u>
At 31 December 2022	<u>500,000</u>	<u>8,864</u>	<u>508,864</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	<u>6,099</u>	<u>6,099</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 12)	2,632	-
Trade creditors	(1)	-
Accrued expenses	<u>600</u>	<u>600</u>
	<u>3,231</u>	<u>600</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 12)	172,247	177,619
Other creditors	62,686	62,686
	<u>234,933</u>	<u>240,305</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,632</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	172,247	177,619

13. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	65,614	(1,510)	64,104
Revaluation Reserve	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	<u>315,614</u>	<u>(1,510)</u>	<u>314,104</u>
Restricted funds			
Various	1,377	150	1,527
Building	<u>420</u>	<u>949</u>	<u>1,369</u>
	<u>1,797</u>	<u>1,099</u>	<u>2,896</u>
TOTAL FUNDS	<u>317,411</u>	<u>(411)</u>	<u>317,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,854	(61,364)	(1,510)
Restricted funds			
Various	1,553	(1,403)	150
Building	949	-	949
	<u>2,502</u>	<u>(1,403)</u>	<u>1,099</u>
TOTAL FUNDS	<u>62,356</u>	<u>(62,767)</u>	<u>(411)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	70,390	(4,776)	65,614
Revaluation Reserve	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	<u>320,390</u>	<u>(4,776)</u>	<u>315,614</u>
Restricted funds			
Various	1,218	159	1,377
Building	360	60	420
	<u>1,578</u>	<u>219</u>	<u>1,797</u>
TOTAL FUNDS	<u>321,968</u>	<u>(4,557)</u>	<u>317,411</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,845	(54,621)	(4,776)
Restricted funds			
Various	4,616	(4,457)	159
Building	60	-	60
	<u>4,676</u>	<u>(4,457)</u>	<u>219</u>
TOTAL FUNDS	<u>54,521</u>	<u>(59,078)</u>	<u>(4,557)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	70,390	(6,286)	64,104
Revaluation Reserve	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	<u>320,390</u>	<u>(6,286)</u>	<u>314,104</u>
Restricted funds			
Various	1,218	309	1,527
Building	<u>360</u>	<u>1,009</u>	<u>1,369</u>
	<u>1,578</u>	<u>1,318</u>	<u>2,896</u>
TOTAL FUNDS	<u>321,968</u>	<u>(4,968)</u>	<u>317,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,699	(115,985)	(6,286)
Restricted funds			
Various	6,169	(5,860)	309
Building	1,009	-	1,009
	<u>7,178</u>	<u>(5,860)</u>	<u>1,318</u>
TOTAL FUNDS	<u>116,877</u>	<u>(121,845)</u>	<u>(4,968)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

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WEYMOUTH FAMILY CHURCH

England & Wales - Charity number 1149643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2022 **Period start date** **To:** 31 December 2022 **Period end date**

Charity name: Weymouth Family Church Ltd

Charity registration number: 1149643

Company number: 08149935

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian faith in the UK and overseas To promote charitable purposes for the benefit of the inhabitants of Weymouth and Portland and the world, including the relief of poverty, sickness and the support of the aged, and those with addiction issues, and the advancement of religious and secular education.
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	Promoting the Christian faith: The church meets weekly on a Sunday for a church service to which all are welcome. In addition there are informal Connect Group meetings in homes, and groups to teach and encourage children and youth in the Christian faith. Relief of poverty: Soup run – we work in partnership with other churches in the town to run a weekly soup run for the street community across Weymouth and Portland; providing hot meals (soup- main meal- fruit/cake) and hot drinks, clothing, sleeping bags and blankets as and when they are available/required. Support to obtain housing and employment – we are available to support people who make themselves known to us through the church or the soup run to provide references for employment or accommodation. Support for bereaved families – we make our premises available, or provide funeral officiating services at no charge for those who have been bereaved, and provide practical support wherever possible. Support for people wanting prayer – We are available to offer prayer help to all who ask of us.

		Advancement of religious education: Public Sunday services; Alpha Course and Freedom in Christ Course to help people explore faith and to overcome emotionally controlling habits and thinking; Kintsugi Hope Wellbeing Courses to support those with emotional well-being issues or controlled mental health issues Connect groups and children's and youth groups for different ages to connect with others and build strong community; Following and Fishing training to teach Christians how to share their faith with others; Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering; Overseas mission – we have given financial support for people affected by the war in Ukraine; and we give prayer and practical support to establish or strengthen churches and charitable projects in Sri Lanka. Commission Festival and Newday – the church underwrites various costs to enable people to attend our annual church camping weekend and our annual youth camp. Non church members are supported to attend with up to 100% of the costs being met where necessary. Christian teaching and “being community together” are the main focus of these events. It was not possible to hold the Commission Festival in 2022 because of the impact on volunteering as a hangover from the pandemic, but our youth camp, Newday took place and the church paid for four young people to attend who had no previous church connection, and three others who had been before but attended a different church in the town.
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, and are satisfied that the activities of the charity are beneficial to the public and available to the public.

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	
Other		

Achievements and performance

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 church congregation continues to give financially to enable to purchase of a building by a mortgage. The ownership of the building will further the aims and objects of the charity and open up new opportunities to serve the community at large. Following the ending of restrictions associated with the pandemic, we have resumed all of our core activities in person, both in homes and in the church building. We have continued to offer accessible "Sunday school" type activities for children and youth groups, including a free breakfast club for children on Sunday mornings. We seek to fill a gap in youth provision created by the local authority closing council run provision The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped. We continue to support those who may become vulnerable in the night time economy in town by volunteering for and helping to fund the Street Pastor initiative. We have not run a Kintsugi Hope course in 2022. These courses help people overcome the problems of mental health issues such as anxiety and depression. But we have continued to support some people whom we met in 2021 We support the work of Safe Families for Children and some of our members act
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		as emergency hosts for children when families are in crisis. We support by finance and prayer, the work of International Justice Mission, which works to end modern day slavery and all forms of sexual exploitation. We have made our building available to outside user groups for them to hold meetings. We have a Cocaine Anonymous group, a group for adults with additional learning needs, a group for carers of loved ones with dementia, and other community groups that might need a central town centre venue to hold a meeting. Some groups are charged a reasonable hourly rate, others charged whatever they can afford. The building is also used by another church in town to provide meals for rough sleepers two evenings and two mornings a week, and this group is not charged for their use of the hall.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The church's reserves have remained healthy throughout this period. At the end of the accounting period we still held in excess of £42k approx in the church
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		bank accounts (compared to £31k the previous year).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members
Amount of reserves held	Para 1.22	£10,000 would more than meet three months operational costs. At the end of the period we held approx £42,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principal source of funding is by the regular, voluntary giving of the members and attendees of the church, together with any tax reclaimed through gift aid.
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:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO

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	Trustees are elected by existing Trustees with reference to recommendations of the elders

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		There are five Trustees, one of whom is paid part-time for his role as the Church Leader (£6,600 pa), but not for his role as a Trustee.

Reference and administrative details

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

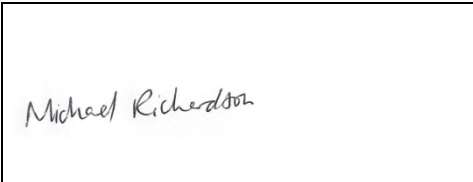
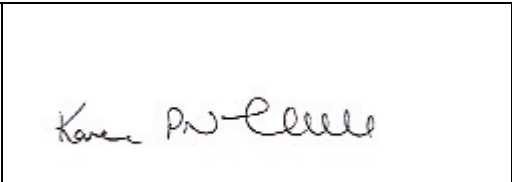
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)				
	Full name(s) Michael Richardson		Karen Turnbull	
Position (for example Secretary, Chair, etc)	Elder Representative		Finance	
	Date 31 st July 2023			

REGISTERED COMPANY NUMBER: 08149935 (England and Wales)
REGISTERED CHARITY NUMBER: 1149643

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Weymouth Family Church Ltd

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Weymouth Family Church Ltd

Report of the Trustees for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08149935 (England and Wales)

Registered Charity number

1149643

Registered office

Bethany Hall
Westham Road
Weymouth
Dorset
DT4 8NP

Trustees

G Dooley
Ms M McGowan
M Richardson
D Turnbull
Mrs K Turnbull

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 18 July 2023 and signed on its behalf by:

Mrs K Turnbull - Trustee

Independent examiner's report to the trustees of Weymouth Family Church Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

18 July 2023

Weymouth Family Church Ltd

Statement of Financial Activities
for the Year Ended 31 December 2022

		Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,615	4,666	53,281	43,907
Charitable activities					
Working with the Poor		-	10	10	-
Sundry		1,209	-	1,209	525
Investment income	2	21	-	21	3
Total		<u>49,845</u>	<u>4,676</u>	<u>54,521</u>	<u>44,435</u>
EXPENDITURE ON					
Raising funds	3	7,304	4,457	11,761	17,001
Charitable activities					
Sundry		36,662	-	36,662	23,157
Other		10,655	-	10,655	8,386
Total		<u>54,621</u>	<u>4,457</u>	<u>59,078</u>	<u>48,544</u>
NET INCOME/(EXPENDITURE)		(4,776)	219	(4,557)	(4,109)
RECONCILIATION OF FUNDS					
Total funds brought forward		320,390	1,578	321,968	326,077
TOTAL FUNDS CARRIED FORWARD		<u><u>315,614</u></u>	<u><u>1,797</u></u>	<u><u>317,411</u></u>	<u><u>321,968</u></u>

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	8	508,864	-	508,864	510,428
CURRENT ASSETS					
Debtors	9	6,099	-	6,099	17,737
Cash at bank and in hand		41,556	1,797	43,353	32,351
		<u>47,655</u>	<u>1,797</u>	<u>49,452</u>	<u>50,088</u>
CREDITORS					
Amounts falling due within one year	10	(600)	-	(600)	(841)
NET CURRENT ASSETS		<u>47,055</u>	<u>1,797</u>	<u>48,852</u>	<u>49,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		555,919	1,797	557,716	559,675
CREDITORS					
Amounts falling due after more than one year	11	(240,305)	-	(240,305)	(237,707)
NET ASSETS		<u>315,614</u>	<u>1,797</u>	<u>317,411</u>	<u>321,968</u>
FUNDS	13				
Unrestricted funds				315,614	320,390
Restricted funds				<u>1,797</u>	<u>1,578</u>
TOTAL FUNDS				<u>317,411</u>	<u>321,968</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet - continued

31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 July 2023 and were signed on its behalf by:

K Turnbull - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	21	3
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. RAISING FUNDS

Investment management costs

	31.12.22	31.12.21
	£	£
Property repairs	3,551	9,891
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	1,564	1,841
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Administration	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,659	3,248	43,907
Charitable activities			
Sundry	525	-	525
Investment income	3	-	3
Total	<u>41,187</u>	<u>3,248</u>	<u>44,435</u>

EXPENDITURE ON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds	15,331	1,670	17,001
Charitable activities			
Sundry	23,157	-	23,157
Other	8,386	-	8,386
Total	<u>46,874</u>	<u>1,670</u>	<u>48,544</u>
NET INCOME/(EXPENDITURE)	(5,687)	1,578	(4,109)
RECONCILIATION OF FUNDS			
Total funds brought forward	326,077	-	326,077
TOTAL FUNDS CARRIED FORWARD	<u>320,390</u>	<u>1,578</u>	<u>321,968</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022 and 31 December 2022	<u>500,000</u>	<u>18,406</u>	<u>518,406</u>
DEPRECIATION			
At 1 January 2022	-	7,978	7,978
Charge for year	-	1,564	1,564
At 31 December 2022	<u>-</u>	<u>9,542</u>	<u>9,542</u>
NET BOOK VALUE			
At 31 December 2022	<u>500,000</u>	<u>8,864</u>	<u>508,864</u>
At 31 December 2021	<u>500,000</u>	<u>10,428</u>	<u>510,428</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	6,099	17,737
	<u>6,099</u>	<u>17,737</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 12)	-	292
Trade creditors	-	(1)
Accrued expenses	600	550
	<u>600</u>	<u>841</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 12)	177,619	175,021
Other creditors	62,686	62,686
	<u>240,305</u>	<u>237,707</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	292
	<u>-</u>	<u>292</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	177,619	175,021

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	70,390	(4,776)	65,614
Revaluation Reserve	250,000	-	250,000
	320,390	(4,776)	315,614
Restricted funds			
Various	1,218	159	1,377
Building	360	60	420
	1,578	219	1,797
TOTAL FUNDS			
	321,968	(4,557)	317,411

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,845	(54,621)	(4,776)
Restricted funds			
Various	4,616	(4,457)	159
Building	60	-	60
	4,676	(4,457)	219
TOTAL FUNDS			
	54,521	(59,078)	(4,557)

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	76,077	(5,687)	70,390
Revaluation Reserve	250,000	-	250,000
	326,077	(5,687)	320,390
Restricted funds			
Various	-	1,218	1,218
Building	-	360	360
	-	1,578	1,578
TOTAL FUNDS			
	326,077	(4,109)	321,968

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,187	(46,874)	(5,687)
Restricted funds			
Various	2,888	(1,670)	1,218
Building	360	-	360
	3,248	(1,670)	1,578
TOTAL FUNDS			
	44,435	(48,544)	(4,109)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	76,077	(10,463)	65,614
Revaluation Reserve	250,000	-	250,000
	326,077	(10,463)	315,614
Restricted funds			
Various	-	1,377	1,377
Building	-	420	420
	-	1,797	1,797
TOTAL FUNDS			
	326,077	(8,666)	317,411

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,032	(101,495)	(10,463)
Restricted funds			
Various	7,504	(6,127)	1,377
Building	420	-	420
	7,924	(6,127)	1,797
TOTAL FUNDS			
	98,956	(107,622)	(8,666)

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Weymouth Family Church Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	12,713	13,565
Donations	3,341	2,978
Gift aid	37,227	27,364
	53,281	43,907
Investment income		
Deposit account interest	21	3
Charitable activities		
Other Income	1,219	525
Total incoming resources	54,521	44,435
EXPENDITURE		
Raising donations and legacies		
Church Gift	7,507	6,070
Working with the Poor	703	1,040
	8,210	7,110
Investment management costs		
Property repairs	3,551	9,891
Charitable activities		
Training	3,152	2,162
Kidz Club	4,006	272
Outreach	1,443	3,816
Speakers Gifts	2,060	3,217
	10,661	9,467
Other		
Wages	9,603	6,713
Social security	1,052	1,673
	10,655	8,386
Support costs		
Management		
Advertising	150	15
Carried forward	150	15

This page does not form part of the statutory financial statements

Weymouth Family Church Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Management		
Brought forward	150	15
Entertainment	285	-
Subscriptions	2,090	1,802
Travel	740	260
Bank loan interest	14,848	-
	18,113	2,077
 Finance		
Insurance	1,036	1,194
Light and heat	1,816	1,867
Telephone	911	915
Postage and stationery	134	160
Sundries	536	2,842
Bank charges	32	-
Fixtures and fittings	1,564	1,840
	6,029	8,818
 Equipment		
Repairs and renewals	1,221	2,232
 Governance costs		
Accountancy and legal fees	638	563
Total resources expended	59,078	48,544
Net expenditure	(4,557)	(4,109)

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08149935 (England and Wales)
REGISTERED CHARITY NUMBER: 1149643

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Weymouth Family Church Ltd

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

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for the Year Ended 31 December 2022

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Detailed Statement of Financial Activities	14 to 15

Weymouth Family Church Ltd

Report of the Trustees for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08149935 (England and Wales)

Registered Charity number

1149643

Registered office

Bethany Hall
Westham Road
Weymouth
Dorset
DT4 8NP

Trustees

G Dooley
Ms M McGowan
M Richardson
D Turnbull
Mrs K Turnbull

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 18 July 2023 and signed on its behalf by:

Mrs K Turnbull - Trustee

Independent examiner's report to the trustees of Weymouth Family Church Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

18 July 2023

Weymouth Family Church Ltd

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,615	4,666	53,281	43,907
Charitable activities					
Working with the Poor		-	10	10	-
Sundry		1,209	-	1,209	525
Investment income	2	21	-	21	3
Total		<u>49,845</u>	<u>4,676</u>	<u>54,521</u>	<u>44,435</u>
EXPENDITURE ON					
Raising funds	3	7,304	4,457	11,761	17,001
Charitable activities					
Sundry		36,662	-	36,662	23,157
Other		10,655	-	10,655	8,386
Total		<u>54,621</u>	<u>4,457</u>	<u>59,078</u>	<u>48,544</u>
NET INCOME/(EXPENDITURE)		(4,776)	219	(4,557)	(4,109)
RECONCILIATION OF FUNDS					
Total funds brought forward		320,390	1,578	321,968	326,077
TOTAL FUNDS CARRIED FORWARD		<u><u>315,614</u></u>	<u><u>1,797</u></u>	<u><u>317,411</u></u>	<u><u>321,968</u></u>

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	8	508,864	-	508,864	510,428
CURRENT ASSETS					
Debtors	9	6,099	-	6,099	17,737
Cash at bank and in hand		41,556	1,797	43,353	32,351
		<u>47,655</u>	<u>1,797</u>	<u>49,452</u>	<u>50,088</u>
CREDITORS					
Amounts falling due within one year	10	(600)	-	(600)	(841)
NET CURRENT ASSETS		<u>47,055</u>	<u>1,797</u>	<u>48,852</u>	<u>49,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		555,919	1,797	557,716	559,675
CREDITORS					
Amounts falling due after more than one year	11	(240,305)	-	(240,305)	(237,707)
NET ASSETS		<u>315,614</u>	<u>1,797</u>	<u>317,411</u>	<u>321,968</u>
FUNDS	13				
Unrestricted funds				315,614	320,390
Restricted funds				<u>1,797</u>	<u>1,578</u>
TOTAL FUNDS				<u>317,411</u>	<u>321,968</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet - continued

31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 July 2023 and were signed on its behalf by:

K Turnbull - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	21	3
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

3. RAISING FUNDS

Investment management costs

	31.12.22	31.12.21
	£	£
Property repairs	3,551	9,891
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	1,564	1,841
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Administration	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,659	3,248	43,907
Charitable activities			
Sundry	525	-	525
Investment income	3	-	3
Total	<u>41,187</u>	<u>3,248</u>	<u>44,435</u>

EXPENDITURE ON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds	15,331	1,670	17,001
Charitable activities			
Sundry	23,157	-	23,157
Other	8,386	-	8,386
Total	<u>46,874</u>	<u>1,670</u>	<u>48,544</u>
NET INCOME/(EXPENDITURE)	(5,687)	1,578	(4,109)
RECONCILIATION OF FUNDS			
Total funds brought forward	326,077	-	326,077
TOTAL FUNDS CARRIED FORWARD	<u>320,390</u>	<u>1,578</u>	<u>321,968</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022 and 31 December 2022	<u>500,000</u>	<u>18,406</u>	<u>518,406</u>
DEPRECIATION			
At 1 January 2022	-	7,978	7,978
Charge for year	-	1,564	1,564
At 31 December 2022	<u>-</u>	<u>9,542</u>	<u>9,542</u>
NET BOOK VALUE			
At 31 December 2022	<u>500,000</u>	<u>8,864</u>	<u>508,864</u>
At 31 December 2021	<u>500,000</u>	<u>10,428</u>	<u>510,428</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	6,099	17,737
	<u>6,099</u>	<u>17,737</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 12)	-	292
Trade creditors	-	(1)
Accrued expenses	600	550
	<u>600</u>	<u>841</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 12)	177,619	175,021
Other creditors	62,686	62,686
	<u>240,305</u>	<u>237,707</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	292
	<u>-</u>	<u>292</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	177,619	175,021

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	70,390	(4,776)	65,614
Revaluation Reserve	250,000	-	250,000
	320,390	(4,776)	315,614
Restricted funds			
Various	1,218	159	1,377
Building	360	60	420
	1,578	219	1,797
TOTAL FUNDS			
	321,968	(4,557)	317,411

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,845	(54,621)	(4,776)
Restricted funds			
Various	4,616	(4,457)	159
Building	60	-	60
	4,676	(4,457)	219
TOTAL FUNDS			
	54,521	(59,078)	(4,557)

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	76,077	(5,687)	70,390
Revaluation Reserve	250,000	-	250,000
	326,077	(5,687)	320,390
Restricted funds			
Various	-	1,218	1,218
Building	-	360	360
	-	1,578	1,578
TOTAL FUNDS			
	326,077	(4,109)	321,968

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,187	(46,874)	(5,687)
Restricted funds			
Various	2,888	(1,670)	1,218
Building	360	-	360
	3,248	(1,670)	1,578
TOTAL FUNDS			
	44,435	(48,544)	(4,109)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	76,077	(10,463)	65,614
Revaluation Reserve	250,000	-	250,000
	<u>326,077</u>	<u>(10,463)</u>	<u>315,614</u>
Restricted funds			
Various	-	1,377	1,377
Building	-	420	420
	<u>-</u>	<u>1,797</u>	<u>1,797</u>
TOTAL FUNDS	<u>326,077</u>	<u>(8,666)</u>	<u>317,411</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,032	(101,495)	(10,463)
Restricted funds			
Various	7,504	(6,127)	1,377
Building	420	-	420
	<u>7,924</u>	<u>(6,127)</u>	<u>1,797</u>
TOTAL FUNDS	<u>98,956</u>	<u>(107,622)</u>	<u>(8,666)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Weymouth Family Church Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	12,713	13,565
Donations	3,341	2,978
Gift aid	37,227	27,364
	53,281	43,907
Investment income		
Deposit account interest	21	3
Charitable activities		
Other Income	1,219	525
Total incoming resources	54,521	44,435
 EXPENDITURE		
Raising donations and legacies		
Church Gift	7,507	6,070
Working with the Poor	703	1,040
	8,210	7,110
Investment management costs		
Property repairs	3,551	9,891
Charitable activities		
Training	3,152	2,162
Kidz Club	4,006	272
Outreach	1,443	3,816
Speakers Gifts	2,060	3,217
	10,661	9,467
Other		
Wages	9,603	6,713
Social security	1,052	1,673
	10,655	8,386
Support costs		
Management		
Advertising	150	15
Carried forward	150	15

This page does not form part of the statutory financial statements

Weymouth Family Church Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Management		
Brought forward	150	15
Entertainment	285	-
Subscriptions	2,090	1,802
Travel	740	260
Bank loan interest	14,848	-
	18,113	2,077
 Finance		
Insurance	1,036	1,194
Light and heat	1,816	1,867
Telephone	911	915
Postage and stationery	134	160
Sundries	536	2,842
Bank charges	32	-
Fixtures and fittings	1,564	1,840
	6,029	8,818
 Equipment		
Repairs and renewals	1,221	2,232
 Governance costs		
Accountancy and legal fees	638	563
Total resources expended	59,078	48,544
Net expenditure	(4,557)	(4,109)

This page does not form part of the statutory financial statements

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2021 **Period start date** **To:** 31 December 2021 **Period end date**

Charity name: Weymouth Family Church Ltd

Charity registration number: 1149643

Company number: 08149935

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian faith in the UK and overseas To promote charitable purposes for the benefit of the inhabitants of Weymouth and Portland and the world, including the relief of poverty, sickness and the support of the aged, and those with addiction issues, and the advancement of religious and secular education.
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	Promoting the Christian faith: The church meets weekly on a Sunday for a church service to which all are welcome. In addition there are informal Connect Group meetings in homes, and groups to teach and encourage children and youth in the Christian faith. Relief of poverty: Soup run – we work in partnership with other churches in the town to run a weekly soup run for the street community across Weymouth and Portland; providing hot meals (soup- main meal- fruit/cake) and hot drinks, clothing, sleeping bags and blankets as and when they are available/required. Support to obtain housing and employment – we are available to support people who make themselves known to us through the church or the soup run to provide references for employment or accommodation. Support for bereaved families – we make our premises available at no charge, for those who have been bereaved, and provide practical support wherever possible. Support for people wanting prayer – We are available to offer prayer help to all who ask of us.

		Advancement of religious education: Public Sunday services; Alpha Course and Freedom in Christ Course to help people explore faith and to overcome emotionally controlling habits and thinking; Kintsugi Hope Wellbeing Courses to support those with emotional well-being issues or controlled mental health issues Connect groups and children's and youth groups for different ages to connect with others and build strong community; Following and Fishing training to teach Christians how to share their faith with others; Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering; Overseas mission – we have given financial support for the poor affected by the pandemic in India; and we give prayer and practical support to establish or strengthen churches and charitable projects in Sri Lanka. Commission Festival and Newday – the church underwrites various costs to enable people to attend our annual church camping weekend and our annual youth camp. Non church members are supported to attend with up to 100% of the costs being met where necessary. Christian teaching and “being community together” are the main focus of these events. This was not possible in 2021 because of the pandemic
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, and are satisfied that the activities of the charity are beneficial to the public and available to the public.

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	
Other		

Achievements and performance

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 church congregation continues to give financially to enable to purchase of a building by a mortgage. The ownership of the building will further the aims and objects of the charity and open up new opportunities to serve the community at large. During the pandemic, we have continued to maintain all of our core activities on Zoom and in person when easing of Covid restrictions has allowed; including public Sunday services and Connect Groups where people can find friendship and support. We have continued to offer accessible "Sunday school" type activities for children and youth groups for youth on Zoom and in person when restrictions were temporarily eased, and seek to fill a gap in youth provision created by the local authority closing council run provision The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped. When Covid restrictions meant that this weekly support could not continue, we gave financially to the work of a dedicated project housing rough sleepers so that food could be provided. We also were a part of a collaboration of local churches who cooked meals and delivered them to those rough sleepers being housed by the local authority in the Riviera Hotel We continue to support those who may become vulnerable in the night time economy in town by volunteering for the Street Pastor initiative We continue to work in partnership with other local churches to serve schools and other needs within the community of Weymouth and Portland
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		We have run Kintsugi Hope courses in Spring and Autumn 2021 helping people overcome the problems of mental health issues such as anxiety and depression. We support the work of Safe Families for Children and some of our members act as emergency hosts for children when families are in crisis.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The church's reserves have remained strong throughout this period. Some money has been spent on replacing large sash windows to improve ventilation in the hall as a covid measure, but at the end of the period we still held in excess of £31k approx in the church bank accounts (compared to £43k the previous
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		year, but £10k was spent on replacing hall sash windows).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members
Amount of reserves held	Para 1.22	£10,000 would more than meet three months operational costs. At the end of the period we held approx £31,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principal source of funding is by the regular, voluntary giving of the members and attendees of the church, together with any tax reclaimed through gift aid.
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:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO

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	Trustees are elected by existing Trustees with reference to recommendations of the elders

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		There are five Trustees, one of whom is paid part-time for his role as the Church Leader (£6,600 pa), but not for his role as a Trustee.

Reference and administrative details

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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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

n/a

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

**Position (for example
Secretary, Chair, etc)**

Date

Michael Richardson	Karen Turnbull

Elder Representative	Finance
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9 th October 2022

REGISTERED COMPANY NUMBER: 08149935 (England and Wales)
REGISTERED CHARITY NUMBER: 1149643

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Weymouth Family Church Ltd

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

Weymouth Family Church Ltd

Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08149935 (England and Wales)

Registered Charity number

1149643

Registered office

Bethany Hall
Westham Road
Weymouth
Dorset
DT4 8NP

Trustees

G Doyley
Ms M McGowan
M Richardson
D Turnbull
Mrs K Turnbull

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 27 September 2022 and signed on its behalf by:

M Richardson - Trustee

Independent examiner's report to the trustees of Weymouth Family Church Ltd ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

27 September 2022

Weymouth Family Church Ltd

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,659	3,248	43,907	54,672
Charitable activities					
Sundry		525	-	525	2,661
Investment income	2	3	-	3	13
Total		41,187	3,248	44,435	57,346
EXPENDITURE ON					
Raising funds	3	15,331	1,670	17,001	10,171
Charitable activities					
Sundry		23,157	-	23,157	29,336
Other		8,386	-	8,386	-
Total		46,874	1,670	48,544	39,507
NET INCOME/(EXPENDITURE)		(5,687)	1,578	(4,109)	17,839
RECONCILIATION OF FUNDS					
Total funds brought forward		326,077	-	326,077	308,238
TOTAL FUNDS CARRIED FORWARD		320,390	1,578	321,968	326,077

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	8	510,428	-	510,428	512,269
CURRENT ASSETS					
Debtors	9	17,737	-	17,737	17,737
Cash at bank and in hand		30,773	1,578	32,351	46,224
		<u>48,510</u>	<u>1,578</u>	<u>50,088</u>	<u>63,961</u>
CREDITORS					
Amounts falling due within one year	10	(841)	-	(841)	(550)
NET CURRENT ASSETS		<u>47,669</u>	<u>1,578</u>	<u>49,247</u>	<u>63,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		558,097	1,578	559,675	575,680
CREDITORS					
Amounts falling due after more than one year	11	(237,707)	-	(237,707)	(249,603)
NET ASSETS		<u>320,390</u>	<u>1,578</u>	<u>321,968</u>	<u>326,077</u>
FUNDS	13				
Unrestricted funds				320,390	326,077
Restricted funds				<u>1,578</u>	<u>-</u>
TOTAL FUNDS				<u>321,968</u>	<u>326,077</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet - continued

31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2022 and were signed on its behalf by:

M Richardson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	3	13
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. RAISING FUNDS

Investment management costs

	31.12.21	31.12.20
	£	£
Property repairs	9,891	192
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	1,841	2,165
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Administration	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,036	6,636	54,672
Charitable activities			
Sundry	2,661	-	2,661
Investment income	13	-	13
	<u> </u>	<u> </u>	<u> </u>
Total	50,710	6,636	57,346

EXPENDITURE ON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Raising funds	3,535	6,636	10,171
Charitable activities			
Sundry	29,336	-	29,336
Total	<u>32,871</u>	<u>6,636</u>	<u>39,507</u>
NET INCOME	<u>17,839</u>	<u>-</u>	<u>17,839</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	308,238	-	308,238
TOTAL FUNDS CARRIED FORWARD	<u>326,077</u>	<u>-</u>	<u>326,077</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	500,000	18,406	518,406
DEPRECIATION			
At 1 January 2021	-	6,137	6,137
Charge for year	-	1,841	1,841
At 31 December 2021	-	7,978	7,978
NET BOOK VALUE			
At 31 December 2021	<u>500,000</u>	<u>10,428</u>	<u>510,428</u>
At 31 December 2020	<u>500,000</u>	<u>12,269</u>	<u>512,269</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	17,737	17,737
	<u>17,737</u>	<u>17,737</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts (see note 12)	292	-
Trade creditors	(1)	-
Accrued expenses	550	550
	<u>841</u>	<u>550</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans (see note 12)	175,021	186,917
Other creditors	62,686	62,686
	<u>237,707</u>	<u>249,603</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	292	-
	<u>292</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	175,021	186,917

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	76,077	(5,687)	70,390
Revaluation Reserve	250,000	-	250,000
	<u>326,077</u>	<u>(5,687)</u>	<u>320,390</u>
Restricted funds			
Various	-	1,218	1,218
Building	-	360	360
	<u>-</u>	<u>1,578</u>	<u>1,578</u>
TOTAL FUNDS	<u>326,077</u>	<u>(4,109)</u>	<u>321,968</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,187	(46,874)	(5,687)
Restricted funds			
Various	2,888	(1,670)	1,218
Building	360	-	360
	<u>3,248</u>	<u>(1,670)</u>	<u>1,578</u>
TOTAL FUNDS	<u>44,435</u>	<u>(48,544)</u>	<u>(4,109)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	58,238	17,839	76,077
Revaluation Reserve	250,000	-	250,000
	<u>308,238</u>	<u>17,839</u>	<u>326,077</u>
TOTAL FUNDS	<u>308,238</u>	<u>17,839</u>	<u>326,077</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,710	(32,871)	17,839
Restricted funds			
Various	6,636	(6,636)	-
TOTAL FUNDS	<u>57,346</u>	<u>(39,507)</u>	<u>17,839</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	58,238	12,152	70,390
Revaluation Reserve	250,000	-	250,000
	<u>308,238</u>	<u>12,152</u>	<u>320,390</u>
Restricted funds			
Various	-	1,218	1,218
Building	-	360	360
	<u>-</u>	<u>1,578</u>	<u>1,578</u>
TOTAL FUNDS	<u>308,238</u>	<u>13,730</u>	<u>321,968</u>

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,897	(79,745)	12,152
Restricted funds			
Various	9,524	(8,306)	1,218
Building	360	-	360
	<u>9,884</u>	<u>(8,306)</u>	<u>1,578</u>
TOTAL FUNDS	<u>101,781</u>	<u>(88,051)</u>	<u>13,730</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Weymouth Family Church Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	13,565	12,653
Donations	2,978	5,541
Gift aid	27,364	36,478
	43,907	54,672
Investment income		
Deposit account interest	3	13
Charitable activities		
Other Income	525	2,661
Total incoming resources	44,435	57,346
EXPENDITURE		
Raising donations and legacies		
Church Gift	6,070	8,868
Working with the Poor	1,040	1,111
	7,110	9,979
Investment management costs		
Property repairs	9,891	192
Charitable activities		
Training	2,162	105
Kidz Club	272	1,319
Outreach	3,816	1,778
Speakers Gifts	3,217	1,858
	9,467	5,060
Other		
Wages	6,713	-
Social security	1,673	-
	8,386	-
Support costs		
Management		
Advertising	15	29
Carried forward	15	29

This page does not form part of the statutory financial statements

Weymouth Family Church Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
Management		
Brought forward	15	29
Subscriptions	1,802	1,612
Travel	260	362
Bank loan interest	-	7,148
	2,077	9,151
Finance		
Wages	-	6,420
Insurance	1,194	1,159
Light and heat	1,867	2,217
Telephone	915	898
Postage and stationery	160	65
Sundries	2,842	582
Bank charges	-	32
Fixtures and fittings	1,840	2,165
	8,818	13,538
Equipment		
Repairs and renewals	2,232	1,059
Governance costs		
Accountancy and legal fees	563	528
	48,544	39,507
Total resources expended		
Net (expenditure)/income	(4,109)	17,839

This page does not form part of the statutory financial statements

WEYMOUTH FAMILY CHURCH

England & Wales - Charity number 1149643

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2020 Period start date To: 31 December 2020 Period end date

Charity name: Weymouth Family Church Ltd

Charity registration number: 1149643

Company number: 08149935

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian faith in the UK and overseas To promote charitable purposes for the benefit of the inhabitants of Weymouth and Portland and the world, including the relief of poverty, sickness and the support of the aged, and those with addiction issues, and the advancement of religious and secular education.
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	Promoting the Christian faith: The church meets weekly on a Sunday for a church service to which all are welcome. In addition there are informal Connect Group meetings in homes, and groups to teach and encourage children and youth in the Christian faith. Relief of poverty: Soup run – we work in partnership with other churches in the town to run a weekly soup run for the street community across Weymouth and Portland; providing hot meals (soup- main meal- fruit/cake) and hot drinks, clothing, sleeping bags and blankets as and when they are available/required. Support to obtain housing and employment – we are available to support people who make themselves known to us through the church or the soup run to provide references for employment or accommodation. Support for bereaved families – we make our premises available at no charge, for those not part of the church who have been bereaved and want a more personalised and less formal funeral, yet with reference to God and eternity, and provide practical support wherever possible.

		Support for people wanting prayer – We are available to offer prayer help to all who ask of us. Advancement of religious education: Public Sunday services; Alpha Course and Freedom in Christ Course to help people explore faith and to overcome emotionally controlling habits and thinking; Kintsugi Hope Wellbeing Courses to support those with emotional well-being issues or controlled mental health issues Connect groups and children's and youth groups for different ages to connect with others and build strong community; Following and Fishing training to teach Christians how to share their faith with others; Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering; Overseas mission – we have given financial support for the poor affected by the pandemic in India; and we give prayer and practical support to establish or strengthen churches and charitable projects in Sri Lanka, Zimbabwe, France and Turkey Westpoint and Newday – the church underwrites various costs to enable people to attend our annual church camping weekend and our annual youth camp. Non church members are supported to attend with up to 100% of the costs being met where necessary. Christian teaching and “being community together” are the main focus of these events. This was not possible in 2020 because of the pandemic
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, and are satisfied that the activities of the charity are beneficial to the public and available to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

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 church congregation continues to give financially to enable to purchase of a building by a mortgage. The ownership of the building will further the aims and objects of the charity and open up new opportunities to serve the community at large. Since the pandemic, we have continued to maintain all of our core activities on Zoom and in person when easing of Covid restrictions has allowed; including public Sunday services and Connect Groups where people can find friendship and support. We have continued to offer accessible "Sunday school" type activities for children and youth groups for youth on Zoom and in person when restrictions were temporarily eased, and seek to fill a gap in youth provision created by the local authority closing council run provision The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped. When Covid restrictions meant that this weekly support could not continue, we gave financially to the work of a dedicated project housing rough sleepers so that food could be provided. Before the pandemic at the start of 2020 we allowed our building to be used to provide a one-week base for the Safesleep project to provide a safe place for roughsleepers to sleep and store their belongings. We continue to support those who may become vulnerable in the night time
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		economy in town by volunteering for the Street Pastor initiative We continue to work in partnership with other local churches to serve schools and other needs within the community of Weymouth and Portland We have run a Kintsugi Hope course in Autumn 2020 helping people overcome the problems of mental health issues such as anxiety and depression. We ran an online Following and Fishing training helping people to share their faith. Those taking part came from churches in Weymouth, in other parts of the UK and from India.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The church's reserves have remained strong throughout this period. Some money has been spent on purchasing equipment to enable us to hold meetings online but at the end of the period we still held in excess of £43k approx in the church bank accounts (compared to £41k the previous year).
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members
Amount of reserves held	Para 1.22	£10,000 would more than meet three months operational costs. At the end of the period we held approx £43,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principal source of funding is by the regular, voluntary giving of the members and attendees of the church, together with any tax reclaimed through gift aid.
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:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO

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		There are five Trustees, one of whom is paid part-time for his role as the Church Leader (£6,600 pa), but not for his role as a Trustee.

Reference and administrative details

Charity name	Weymouth Family Church Ltd
Other name the charity uses	Weymouth Family Church
Registered charity number	1149643
Charity's principal address	Bethany Hall. Westham Road. Weymouth DT4 8NP

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	Michael Richardson	Elder Representative		
2	Marianne McGowan	Safeguarding		
3	Garry Doyley	Chair/Youth		
4	David Turnbull	Premises		
5	Karen Turnbull	Finances and Staffing		
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

Director name	
Michael Richardson	
Marianne McGowan	
Garry Doyley	
David Turnbull	
Karen Turnbull	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Michael Richardson

KT

Full name(s) Michael Richardson

Karen Turnbull

**Position (for example
Secretary, Chair, etc)** Elder Representative

Finance

Date 27th September 2021.

REGISTERED COMPANY NUMBER: 08149935 (England and Wales)
REGISTERED CHARITY NUMBER: 1149643

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Weymouth Family Church Ltd

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Weymouth Family Church Ltd

Report of the Trustees for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08149935 (England and Wales)

Registered Charity number

1149643

Registered office

Bethany Hall
Westham Road
Weymouth
Dorset
DT4 8NP

Trustees

G Doyley
Ms M McGowan
M Richardson
D Turnbull
Mrs K Turnbull

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 27/9/21 and signed on its behalf by:

Michael Richardson

.....

Independent Examiner's Report to the Trustees of
Weymouth Family Church Ltd

Independent examiner's report to the trustees of Weymouth Family Church Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Date: 6/8/21

Weymouth Family Church Ltd

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,036	6,636	54,672	60,632
Charitable activities					
Sundry		2,661	-	2,661	9,068
Investment income	2	13	-	13	15
Total		<u>50,710</u>	<u>6,636</u>	<u>57,346</u>	<u>69,715</u>
 EXPENDITURE ON					
Raising funds	3	3,535	6,636	10,171	7,222
Charitable activities					
Sundry		29,336	-	29,336	46,009
Total		<u>32,871</u>	<u>6,636</u>	<u>39,507</u>	<u>53,231</u>
 NET INCOME		<u>17,839</u>	<u>-</u>	<u>17,839</u>	<u>16,484</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		308,238	-	308,238	291,754
 TOTAL FUNDS CARRIED FORWARD		<u><u>326,077</u></u>	<u><u>-</u></u>	<u><u>326,077</u></u>	<u><u>308,238</u></u>

Weymouth Family Church Ltd

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	8	512,269	-	512,269	514,434
CURRENT ASSETS					
Debtors	9	17,737	-	17,737	9,630
Cash at bank and in hand		46,224	-	46,224	39,077
		<u>63,961</u>	<u>-</u>	<u>63,961</u>	<u>48,707</u>
CREDITORS					
Amounts falling due within one year	10	(550)	-	(550)	(551)
NET CURRENT ASSETS		<u>63,411</u>	<u>-</u>	<u>63,411</u>	<u>48,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		575,680	-	575,680	562,590
CREDITORS					
Amounts falling due after more than one year	11	(249,603)	-	(249,603)	(254,352)
NET ASSETS		<u>326,077</u>	<u>-</u>	<u>326,077</u>	<u>308,238</u>
FUNDS	13				
Unrestricted funds				326,077	308,238
TOTAL FUNDS				<u>326,077</u>	<u>308,238</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Weymouth Family Church Ltd

Balance Sheet - continued

31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27/9/21..... and were signed on its behalf by:



.....
M Richardson - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	13	15
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. RAISING FUNDS

Investment management costs

	31.12.20	31.12.19
	£	£
Property repairs	192	1,177
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	2,165	2,653
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
	1	1
Administration	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,181	451	60,632
Charitable activities			
Sundry	9,068	-	9,068
Investment income	15	-	15
Total	<u>69,264</u>	<u>451</u>	<u>69,715</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	6,192	1,030	7,222
Charitable activities			
Sundry	46,009	-	46,009
Total	<u>52,201</u>	<u>1,030</u>	<u>53,231</u>
NET INCOME/(EXPENDITURE)	<u>17,063</u>	<u>(579)</u>	<u>16,484</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	291,175	579	291,754
TOTAL FUNDS CARRIED FORWARD	<u>308,238</u>	<u>-</u>	<u>308,238</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>500,000</u>	<u>18,406</u>	<u>518,406</u>
DEPRECIATION			
At 1 January 2020	-	3,972	3,972
Charge for year	-	2,165	2,165
At 31 December 2020	<u>-</u>	<u>6,137</u>	<u>6,137</u>
NET BOOK VALUE			
At 31 December 2020	<u>500,000</u>	<u>12,269</u>	<u>512,269</u>
At 31 December 2019	<u>500,000</u>	<u>14,434</u>	<u>514,434</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	17,737	9,630

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	-	1
Accrued expenses	550	550
	550	551

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans (see note 12)	186,917	191,666
Other creditors	62,686	62,686
	249,603	254,352

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.20	31.12.19
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	186,917	191,666

13. MOVEMENT IN FUNDS

	At 1.1.20	Net movement	At
	£	in funds	31.12.20
		£	£
Unrestricted funds			
General fund	58,238	17,839	76,077
Revaluation Reserve	250,000	-	250,000
	308,238	17,839	326,077
TOTAL FUNDS	308,238	17,839	326,077