



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.

		<p>Support for people wanting prayer – We are available to offer prayer help to all who ask of us.</p> <p>Advancement of religious education:</p> <p>Public Sunday services;</p> <p>Alpha Course and Freedom in Christ Course to help people explore faith and to overcome emotionally controlling habits and thinking;</p> <p>Kintsugi Hope Wellbeing Courses to support those with emotional well-being issues or controlled mental health issues</p> <p>Connect groups and children's and youth groups for different ages to connect with others and build strong community;</p> <p>Following and Fishing training to teach Christians how to share their faith with others;</p> <p>Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering;</p> <p>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</p> <p>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</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>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.</p>

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	<p>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.</p> <p>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.</p> <p>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</p> <p>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.</p> <p>We continue to support those who may become vulnerable in the night time</p>
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		<p>economy in town by volunteering for the Street Pastor initiative</p> <p>We continue to work in partnership with other local churches to serve schools and other needs within the community of Weymouth and Portland</p> <p>We have run a Kintsugi Hope course in Autumn 2020 helping people overcome the problems of mental health issues such as anxiety and depression.</p> <p>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.</p>
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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	<p>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).</p>
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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

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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 on27/9/21..... and were signed on its behalf by:

Michael Richardson

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	52,201	1,030	53,231
NET INCOME/(EXPENDITURE)	17,063	(579)	16,484
RECONCILIATION OF FUNDS			
Total funds brought forward	291,175	579	291,754
TOTAL FUNDS CARRIED FORWARD	308,238	-	308,238

8. TANGIBLE FIXED ASSETS

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

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 in funds	At 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