



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From:** 1<sup>st</sup> 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	<b>To promote the Christian faith in the UK and overseas</b> <b>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.</b>
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	<b>Promoting the Christian faith:</b> <b>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.</b> <b>Relief of poverty:</b> <b>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.</b> <b>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.</b> <b>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.</b> <b>Support for people wanting prayer – We are available to offer prayer help to all who ask of us.</b>

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

#### **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	<p><b>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.</b></p> <p><b>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.</b></p> <p><b>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</b></p> <p><b>The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped.</b></p> <p><b>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.</b></p> <p><b>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</b></p> <p><b>We support the work of Safe Families for Children and some of our members act</b></p>
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		<p>as emergency hosts for children when families are in crisis.</p> <p>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.</p> <p>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.</p> <p>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.</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><b>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</b></p>
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		<b>bank accounts (compared to £31k the previous year).</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members</b>
Amount of reserves held	Para 1.22	<b>£10,000 would more than meet three months operational costs. At the end of the period we held approx £42,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
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	<b>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.</b>
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, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Memorandum and Articles</b>
How is the charity constituted? <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>CIO</b>

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	<b>Trustees are elected by existing Trustees with reference to recommendations of the elders</b>

#### **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		<b>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.</b>

#### **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
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## Other optional information

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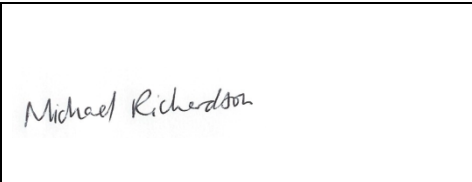
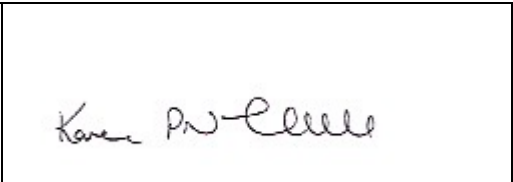
## Declarations



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 <sup>st</sup> 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

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		48,615	4,666	53,281	43,907
<b>Charitable activities</b>					
Working with the Poor		-	10	10	-
Sundry		1,209	-	1,209	525
Investment income	2	21	-	21	3
<b>Total</b>		<u>49,845</u>	<u>4,676</u>	<u>54,521</u>	<u>44,435</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	7,304	4,457	11,761	17,001
<b>Charitable activities</b>					
Sundry		36,662	-	36,662	23,157
Other		10,655	-	10,655	8,386
<b>Total</b>		<u>54,621</u>	<u>4,457</u>	<u>59,078</u>	<u>48,544</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,776)	219	(4,557)	(4,109)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		320,390	1,578	321,968	326,077
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	8	508,864	-	508,864	510,428
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(600)	-	(600)	(841)
<b>NET CURRENT ASSETS</b>		<u>47,055</u>	<u>1,797</u>	<u>48,852</u>	<u>49,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		555,919	1,797	557,716	559,675
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(240,305)	-	(240,305)	(237,707)
<b>NET ASSETS</b>		<u>315,614</u>	<u>1,797</u>	<u>317,411</u>	<u>321,968</u>
<b>FUNDS</b>	13				
Unrestricted funds				315,614	320,390
Restricted funds				<u>1,797</u>	<u>1,578</u>
<b>TOTAL FUNDS</b>				<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,659	3,248	43,907
<b>Charitable activities</b>			
Sundry	525	-	525
Investment income	3	-	3
<b>Total</b>	<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
<b>Charitable activities</b>			
Sundry	23,157	-	23,157
Other	8,386	-	8,386
<b>Total</b>	<u>46,874</u>	<u>1,670</u>	<u>48,544</u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,687)	1,578	(4,109)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	326,077	-	326,077
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>320,390</u>	<u>1,578</u>	<u>321,968</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2022 and 31 December 2022	<u>500,000</u>	<u>18,406</u>	<u>518,406</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	70,390	(4,776)	65,614
Revaluation Reserve	250,000	-	250,000
	<hr/>	<hr/>	<hr/>
	320,390	(4,776)	315,614
<b>Restricted funds</b>			
Various	1,218	159	1,377
Building	360	60	420
	<hr/>	<hr/>	<hr/>
	1,578	219	1,797
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	321,968	(4,557)	317,411

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,845	(54,621)	(4,776)
<b>Restricted funds</b>			
Various	4,616	(4,457)	159
Building	60	-	60
	<hr/>	<hr/>	<hr/>
	4,676	(4,457)	219
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	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 £
<b>Unrestricted funds</b>			
General fund	76,077	(5,687)	70,390
Revaluation Reserve	250,000	-	250,000
	<hr/>	<hr/>	<hr/>
	326,077	(5,687)	320,390
<b>Restricted funds</b>			
Various	-	1,218	1,218
Building	-	360	360
	<hr/>	<hr/>	<hr/>
	-	1,578	1,578
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	326,077	(4,109)	321,968
	<hr/>	<hr/>	<hr/>

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

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

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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
Various	-	1,377	1,377
Building	-	420	420
	<u>-</u>	<u>1,797</u>	<u>1,797</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	91,032	(101,495)	(10,463)
<b>Restricted funds</b>			
Various	7,504	(6,127)	1,377
Building	420	-	420
	<u>7,924</u>	<u>(6,127)</u>	<u>1,797</u>
<b>TOTAL FUNDS</b>	<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.



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

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

Weymouth Family Church Ltd

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

	31.12.22 £	31.12.21 £
<b>Management</b>		
Brought forward	150	15
Entertainment	285	-
Subscriptions	2,090	1,802
Travel	740	260
Bank loan interest	14,848	-
	<hr/> 18,113	<hr/> 2,077
<b>Finance</b>		
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
	<hr/> 6,029	<hr/> 8,818
<b>Equipment</b>		
Repairs and renewals	1,221	2,232
<b>Governance costs</b>		
Accountancy and legal fees	638	563
	<hr/>	<hr/>
Total resources expended	59,078	48,544
	<hr/>	<hr/>
<b>Net expenditure</b>	<hr/> (4,557)	<hr/> (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

Contents of the Financial Statements  
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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		48,615	4,666	53,281	43,907
<b>Charitable activities</b>					
Working with the Poor		-	10	10	-
Sundry		1,209	-	1,209	525
Investment income	2	21	-	21	3
<b>Total</b>		<u>49,845</u>	<u>4,676</u>	<u>54,521</u>	<u>44,435</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	7,304	4,457	11,761	17,001
<b>Charitable activities</b>					
Sundry		36,662	-	36,662	23,157
Other		10,655	-	10,655	8,386
<b>Total</b>		<u>54,621</u>	<u>4,457</u>	<u>59,078</u>	<u>48,544</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,776)	219	(4,557)	(4,109)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		320,390	1,578	321,968	326,077
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	8	508,864	-	508,864	510,428
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(600)	-	(600)	(841)
<b>NET CURRENT ASSETS</b>		<u>47,055</u>	<u>1,797</u>	<u>48,852</u>	<u>49,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		555,919	1,797	557,716	559,675
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(240,305)	-	(240,305)	(237,707)
<b>NET ASSETS</b>		<u>315,614</u>	<u>1,797</u>	<u>317,411</u>	<u>321,968</u>
<b>FUNDS</b>	13				
Unrestricted funds				315,614	320,390
Restricted funds				<u>1,797</u>	<u>1,578</u>
<b>TOTAL FUNDS</b>				<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,659	3,248	43,907
<b>Charitable activities</b>			
Sundry	525	-	525
Investment income	3	-	3
<b>Total</b>	<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
<b>Charitable activities</b>			
Sundry	23,157	-	23,157
Other	8,386	-	8,386
<b>Total</b>	<u>46,874</u>	<u>1,670</u>	<u>48,544</u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,687)	1,578	(4,109)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	326,077	-	326,077
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>320,390</u>	<u>1,578</u>	<u>321,968</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 January 2022 and 31 December 2022	<u>500,000</u>	<u>18,406</u>	<u>518,406</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	70,390	(4,776)	65,614
Revaluation Reserve	250,000	-	250,000
	<hr/>	<hr/>	<hr/>
	320,390	(4,776)	315,614
<b>Restricted funds</b>			
Various	1,218	159	1,377
Building	360	60	420
	<hr/>	<hr/>	<hr/>
	1,578	219	1,797
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	321,968	(4,557)	317,411

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,845	(54,621)	(4,776)
<b>Restricted funds</b>			
Various	4,616	(4,457)	159
Building	60	-	60
	<hr/>	<hr/>	<hr/>
	4,676	(4,457)	219
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	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 £
<b>Unrestricted funds</b>			
General fund	76,077	(5,687)	70,390
Revaluation Reserve	250,000	-	250,000
	<hr/>	<hr/>	<hr/>
	326,077	(5,687)	320,390
<b>Restricted funds</b>			
Various	-	1,218	1,218
Building	-	360	360
	<hr/>	<hr/>	<hr/>
	-	1,578	1,578
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	326,077	(4,109)	321,968
	<hr/>	<hr/>	<hr/>

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

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

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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
Various	-	1,377	1,377
Building	-	420	420
	<u>-</u>	<u>1,797</u>	<u>1,797</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	91,032	(101,495)	(10,463)
<b>Restricted funds</b>			
Various	7,504	(6,127)	1,377
Building	420	-	420
	<u>7,924</u>	<u>(6,127)</u>	<u>1,797</u>
<b>TOTAL FUNDS</b>	<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.

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

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

Weymouth Family Church Ltd

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

	31.12.22 £	31.12.21 £
<b>Management</b>		
Brought forward	150	15
Entertainment	285	-
Subscriptions	2,090	1,802
Travel	740	260
Bank loan interest	14,848	-
	<hr/> 18,113	<hr/> 2,077
<b>Finance</b>		
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
	<hr/> 6,029	<hr/> 8,818
<b>Equipment</b>		
Repairs and renewals	1,221	2,232
<b>Governance costs</b>		
Accountancy and legal fees	638	563
	<hr/>	<hr/>
Total resources expended	59,078	48,544
	<hr/>	<hr/>
<b>Net expenditure</b>	<hr/> (4,557) <hr/>	<hr/> (4,109) <hr/>

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