



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

		<p>who have been bereaved, and provide practical support wherever possible.</p> <p>Support for people wanting prayer – We are available to offer prayer help to all who ask of us.</p> <p>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.</p> <p>Advancement of religious education:</p> <p>Public Sunday services;</p> <p>Connect groups and children's and youth groups for different ages to connect with others and build strong community;</p> <p>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.</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>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</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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	<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>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</p> <p>The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped.</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 and helping to fund the Street Pastor initiative.</p> <p>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.</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 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.</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	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				
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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

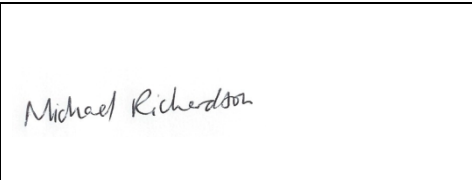
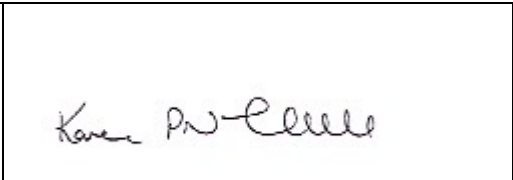
Other optional information

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)		
	Full name(s) Michael Richardson	Karen Turnbull
Position (for example Secretary, Chair, etc)	Trustee and Elder Representative	Finance
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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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>-</u>	<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
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Dorset
DT4 8EQ

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for the Year Ended 31 December 2023

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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>-</u>	<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.