

**TURNING POINT CHURCH**

**Registered Charity No 1153302**

**Registered Company No 08409324**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**FOR THE YEAR ENDED 28 FEBRUARY 2024**

**Luke Silver  
Accountancy & Taxation Services  
25 Ellicombe Close  
Minehead  
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TA24 6DQ**

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# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Accruals Accounts

**Report to the trustees/members of Turning Point Church**

**Registered Charity number 1153302**

**On the accounts for the year ended 28 February 2024**

**Set out on the following pages**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 20 September 2024**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

**TURNING POINT CHURCH**  
**REPORT OF THE DIRECTORS**  
**For the year ended 28 February 2024**

**DIRECTORS**

**Ian Rothwell**, 2 Roberts Road, Pokesdown, Bournemouth

**Dr Michael Knight**, 16 Riversdale Road, Southbourne, Bournemouth

**Mr Robert Smith**, 4 Tanners Way, Oakley, Basingstoke

**Michael Mallett** 6 Haverstock Road, Bournemouth

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

**SIGNED ON BEHALF OF THE DIRECTORS**

A handwritten signature in black ink, appearing to read 'Michael Mallett', with a horizontal line drawn underneath the signature.

Please print name: MICHAEL MALLET Date 28/10/24

## **INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **1. CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **2. SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Directors. A spare copy is enclosed.

### **3. CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification or for further assistance.

**Luke Silver**

**Date: 20 September 2024**

**Turning Point Church**  
**Registered Charity: 1153302**  
**Registered Company Number: 08409324**

**Accounting Statement: 12 Months Ended 28 February 2024**

<b>INCOME</b>	<b>2023 / 24</b>	<b>2022 / 23</b>
	<b>£</b>	<b>£</b>
Incoming Resources from donors	37,041	60,762
<b>Total Income</b>	<b>37,041</b>	<b>60,762</b>
<b>EXPENDITURE</b>		
Ministry	38,954	38,291
Establishment & Administration	7,529	8,405
Church Activities	821	1,432
Mission and Outreach	0	1,870
<b>Total Expenditure</b>	<b>47,304</b>	<b>49,998</b>

<b>Balance Brought Forward 01.03.22</b>	<b>£</b>	<b>Balance Carried Forward 28.02.23</b>	<b>£</b>
Barclays 03286703	29,557	Barclays 03286703	19,293
<b>Total</b>	<b>29,557</b>	<b>Total</b>	<b>19,293</b>

**Turning Point Church**  
**Registered Charity: 1153302**  
**Registered Company Number: 08409324**

Balance Sheet: 12 Months Ended 28 February 2024

Signed Michael Mallett Director

	Unrestricted Funds £	Restricted Funds £	Total 2023 / 24 £	Total 2022 / 23 £
<b>Fixed Assets</b>				
<b>Tangible Assets</b>				
Furniture & Equipment	0	0	0	0
<b>Total Tangible Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>				
<b>Cash at Bank</b>				
Barclays 03286703	19,293	0	19,293	29,557
<b>Total</b>	<b>19,293</b>	<b>0</b>	<b>19,293</b>	<b>29,557</b>
Creditors Due within 1 year	0	0	0	0
Liabilities	0	0	0	0
<b>Total Assets</b>	<b>19,293</b>	<b>0</b>	<b>19,293</b>	<b>29,557</b>
<b>Income Funds</b>				
Restricted Funds	0			
Unrestricted Funds	<b>19,293</b>			

'For the year ending 28 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledged their responsibility for complying with with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.'

Signed Michael Mallett

Director