

FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS

England & Wales · Charity number 1157421

Details

Status Registered

Legal form CIO

Registered 2014-06-10

Register [View on the Charity Commission register](#)

Contact

Address Malthouse Lane
Fareham
Hampshire
PO16 0EA

Phone 07899405398

Email farehamfreesda@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-4.1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN HAMPSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE; AND4.2. THE RELIEF AND/OR PREVENTION OF POVERTY IN HAMPSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Fareham Church of Free Seventh Day Adventists works in the following areas:To promote the Christian faith.To promote health and well-being.The above is carried out through activities such as regular Worship Services, Bible studies, health seminars, pastoral visits and Gospel Concerts.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,420	£12,144	-	-
2023-12-31	£22,583	£27,006	-	-
2022-12-31	£25,575	£19,447	-	-
2021-12-31	£24,153	£7,551	-	-
2020-12-31	£23,116	£10,559	-	-

Trustees

Name	Role	Appointed
ANN STEWART		2014-06-10
PAMELLA EDWARDS		2014-06-10
PETER MURRAY		2014-06-10
YVES BODINATE		2014-06-10

FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS

England & Wales - Charity number 1157421

Accounts



Section A Independent Examiner's Report

Report to the trustees

Charity Name
FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

On accounts for the year ended

31 DECEMBER 2024 Charity no (if any) 1157421

Set out on pages

1-2 (enclosed) and Annual Report (pages 3-4)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 15-10-25

Name: MICHAEL F.G. COPE

Relevant professional qualification(s) or body

Institute of Financial Accountants

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Provide here brief details of any items that the examiner wishes to disclose.

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

PAYMENT AND RECEIPTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Tithe, Offerings and Donations		25420.68		22583.95
EXPENSES				
Water Rates	335.98		311.08	
Electricity and gas	2966.65		2043.48	
Insurance	861.74		1676.60	
Donation	-		1160.00	
Mortgage Interest	5256.67		5364.06	
Examiners Fee	125.00		125.00	
Travelling expenses	70.00		100.00	
Repairs and maintenance	1206.60		14866.49	
Books	941.00		298.00	
Stationery, postage	-		828.58	
Sundries	380.68		233.41	
Kitchen reburishment	-		-	
		12144.32		27006.70
Surplus for the Period		<u>£13,276.36</u>		<u>-4422.75</u>

**FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS
TRUSTEES ANNUAL REPORT AND ACCOUNTS
(from January 2024 to year ending December 2024)**

The Trustees of Fareham Church of Free Seventh-Day Adventists have pleasure in presenting their Annual Report commencing from 1st January 2024 to year ending 31st December 2024.

1. Legal and Administrative Information

Trustees	Yves Bodinate Pamella Edwards Peter Murray Ann Stewart
Registered charity No.	1157421
Principal address	Fareham Church of Free Seventh Day Adventists Malthouse Lane Fareham Hampshire PO16 OEA
Governing Document	Constitution (Charitable Incorporated Organisation)
Independent Examiner	S Pinnell & Co 12 The Old Flour Mill, Queen Street, Emsworth, PO10 7BT

2. Trustees

The future appointment of Trustees is governed by the Constitution. The Spiritual Leaders of the Church and the appointed Trustees work together in accordance with the provision of the Constitution and by general law in furtherance of the Objects.

3. Aims and organisation

In order to meet its Objects, the Fareham Church of Free Seventh-Day Adventists is established to advance the Christian faith, raise awareness of poverty and promote a healthy lifestyle.

The Church operates primarily but not exclusively in the Borough of Fareham. The Spiritual leaders (Pastors, Elders, Deacons and Deaconesses) supported by the Trustees, run the church, and are unsalaried.

4. Review of activities and achievements.

The main achievements for 2024 include the following:

1. The weekly Church Services continues to attract interest from people in the local and wider community.
2. There has been wider interest from the public in our provision for online bible studies. This is a continuing area of growth.
3. The church's prayer ministry is expanding, as we continue to receive prayer requests from people within the local and wider community who have diverse needs impacting on their health and well being.
4. Throughout the year we continue with the provision of online seminars for the public benefit. These seminars cover various topics related to health and well-being. The seminars also include topics related to the proliferation of scientific and technological advancements impacting our everyday lives, to provide strategies on how we can cope with all these changes.
5. The church held a special gospel concert early in the year, in aid of the homeless. There was also a Harvest Thanksgiving Service in the autumn.
6. The church continues to provide various evangelistic resources for the public benefit in meeting the spiritual needs of the people we engage within the community.

In considering the above activities and for future plans, the trustees continue to ensure that they are carried out for the Public benefit in accordance with the Charity Commission's general guidance.

5. Review of financial activities and affairs

In this reporting period a total of £25,420 was received from the church members and supporters who continue to give generously to the aims of the church. The income received went towards evangelism, building and ground maintenance, mortgage payments and general running expenses. The rise in the cost of living has contributed to a notable increase in rising costs for the utility bills. Repair and maintenance costs were less this year for general upkeep compared to the previous year, which had a high volume of essential maintenance work carried out to meet health and safety requirements.

6. Plans for the Future

The focus for future sustainability is to continue to build on the outreach programmes including continued emphasis on promoting health and well being for all, as discussed above and providing further opportunities such as "drop in "sessions" for a chat, in support of the public benefit. We remain committed to ensure general repairs, maintenance and essential improvements are carried out to the church building and grounds, as necessary to meet health and safety requirements.

7. Approval

The Trustees approved this report October 2025.



A STEWART
(On behalf of the Trustees)

FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS

England & Wales - Charity number 1157421

Accounts



Section A

Independent Examiner's Report

Report to the trustees

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

On accounts for the year ended

31 DECEMBER 2023

Charity no
(if any)

1157421

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Michael F.G. Cope

Date:

16-10-2024

Name:

MICHAEL . F.G. COPE

Relevant professional qualification(s) or body

INSTITUTE OF FINANCIAL ACCOUNTANTS

(if any):

Address: 12 THE OLD FLOUR MILL
QUEEN STREET
EMSWORTH HAMPSHIRE PO10 7BT

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

PAYMENT AND RECEIPTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Tithe, Offerings and Donations		22583.95		25575.41
 EXPENSES				
Water Rates	311.08		285.05	
Electricity and gas	2043.48		1529.16	
Insurance	1676.60		764.41	
Donation	1160.00		718.00	
Mortgage Interest	5364.06		3867.57	
Examiners Fee	125.00		125.00	
Travelling expenses	100.00		70.00	
Repairs and maintenance	14866.49		1349.07	
Books	298.00		931.00	
Stationery, postage	828.58		44.98	
Sundries	233.41		314.38	
Kitchen reburishment			9448.90	
		27006.70		19447.52
Deficit for the Period		<u><u>-£4,423</u></u>		<u><u>6127.89</u></u>

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

BALANCE SHEET AS AT 31ST DECEMBER 2022

	£	£
FIXED ASSETS		
Freehold Land & Buildings, at cost	289276.11	
Additions for the year	-	
	<u> </u>	289276.11
Equipment, at cost	1972.19	
Additions	-	
	<u> </u>	1972.19
CURRENT ASSETS		
Prepayments	-	
Cash at Bank	11150.43	
	<u> </u>	11150.43
Less: CURRENT LIABILITIES		
Creditors	250.00	
Mortgage repayable within 1 year	41535.40	
	<u> </u>	41785.40
		-30634.97
CREDITORS		
Amount payable after 1 year		-54527.75
		<u> </u>
		<u> </u>
REPRESENTED BY		
CAPITAL ACCOUNT		
Balance 01-Jan-22	210633.33	
Less Deficir for the Period	-4422.75	
	<u> </u>	206210.58
		<u> </u>

**FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS
TRUSTEES ANNUAL REPORT AND ACCOUNTS
(from January 2023 to year ending December 2023)**

The Trustees of Fareham Church of Free Seventh-Day Adventists have pleasure in presenting their Annual Report commencing from 1st January 2023 to year ending 31st December 2023.

1. Legal and Administrative Information

Trustees	Yves Bodinate Peter Murray Pamella Edwards Ann Stewart
Registered charity No.	1157421
Principal address	Fareham Church of Free Seventh Day Adventists Malthouse Lane Fareham Hampshire PO16 OEA
Governing Document	Constitution (Charitable Incorporated Organisation)
Independent Examiner	S Pinnell & Co <i>12 The Old Flour Mill, Queen Street, Emsworth, PO10 7BT</i>

2. Trustees

The future appointment of Trustees is governed by the Constitution. The Spiritual Leaders of the Church and the appointed Trustees work together in accordance with the provision of the Constitution and by general law in furtherance of the Objects.

3. Aims and organisation

In order to meet its Objects, the Fareham Church of Free Seventh-Day Adventists is established to advance the Christian faith, raise awareness of poverty and promote a healthy lifestyle.

The Church operates primarily but not exclusively in the Borough of Fareham. The Spiritual leaders (Pastors, Elders, Deacons and Deaconesses) supported by the Trustees, run the church, and are unsalaried.

4. Review of activities and achievements.

The main achievements for 2023 include the following:

1. Aside from the weekly church services open to the public, the online provision for bible studies is an area of growth.
2. The church's pray ministry is growing as we are reaching out to support many people who have diverse needs impacting their health and well being.
3. Throughout the year the provision of seminars covering various topics on health and well being, with visiting speakers, continued to be in demand.
4. The church held a special gospel concert late autumn to support the homeless, and people going through bereavement.
5. The church continues to provide various evangelistic resources for the public benefit in meeting the spiritual needs of the people we engage within the community.

In considering the above activities and for future plans, the trustees continue to ensure that they are carried out for the Public benefit in accordance with the Charity Commission's general guidance.

5. Review of financial activities and affairs

In this reporting period a total of £22,583 was received from the church members and supporters who continue to give generously to the aims of the church. The income received went towards evangelism, building and ground maintenance, mortgage payments and general running expenses. The rise in the cost of living has contributed to a notable increase in rising costs for the utility bills. Repair and maintenance costs were higher in year compared to the previous year due to essential health and safety work required for general upkeep.

6. Plans for the Future

The focus for future sustainability is to continue to build on the outreach programmes including continued emphasis on promoting health and well being for all, as discussed above to support the public benefit. We remain committed to ensure general repairs, maintenance and essential improvements are carried out to the church building and grounds, as necessary.

7. Approval

The Trustees approved this report October 2024.



A STEWART
(On behalf of the Trustees)

FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS

England & Wales - Charity number 1157421

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

115 7421

Set out on pages

1-2 (enclosed) and Annual Report (pages 3-4)
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Michael F.G. Cole

Date:

20-07-2023

Name:

MICHAEL . F. G. COLE

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF FINANCIAL ACCOUNTANTS

Address:

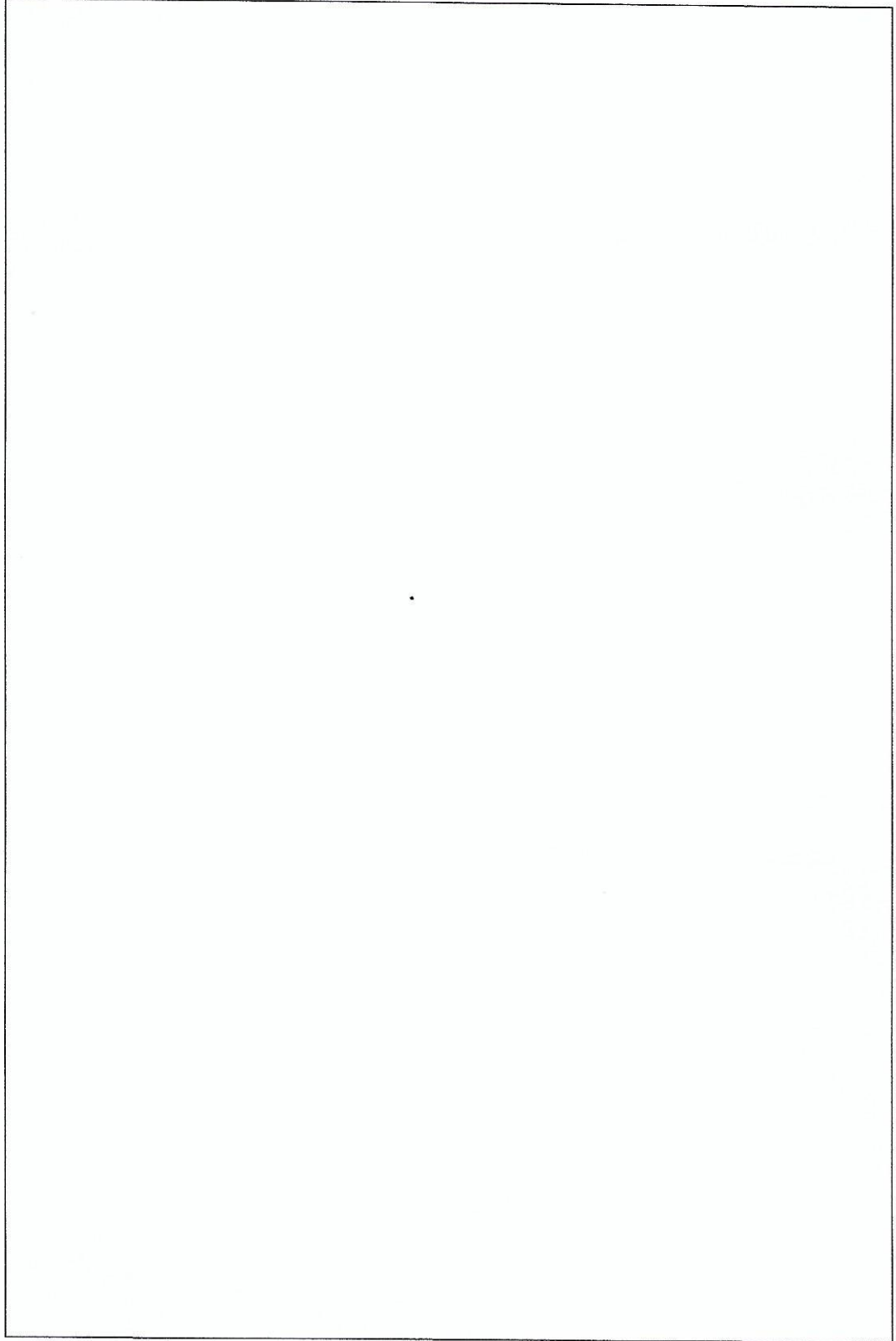
12 THE OLD FLOUR MILL

QUEEN STREET

KMSWORTH HAMPSHIRE PO10 7BT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

PAYMENT AND RECEIPTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022		2021	
	£	£	£	£
INCOME				
Tithe, Offerings and Donations		25575.41		24153.19
 EXPENSES				
Water Rates	285.05		110.40	
Electricity and gas	1529.16		1189.63	
Insurance	764.41		747.69	
Donation	718.00		-	
Mortgage Interest	3867.57		4143.15	
Examiners Fee	125.00		125.00	
Travelling expenses	70.00		70.00	
Repairs and maintenance	1349.07		1037.23	
Books	931.00		-	
Stationery, postage	44.98		-	
Sundries	314.38		128.82	
Kitchen reburishment	9448.90			
		19447.52		7551.92
Surplus for the Period		<u>6127.89</u>		<u>16601.27</u>

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

BALANCE SHEET AS AT 31ST DECEMBER 2022

	£	£
FIXED ASSETS		
Freehold Land & Buildings, at cost	289276.11	
Additions for the year	-	
	<u> </u>	289276.11
Equipment, at cost	1972.19	
Additions	-	
	<u> </u>	1972.19
CURRENT ASSETS		
Prepayments	2030.00	
Cash at Bank	24285.31	
	<u> </u>	
	<u> </u>	26315.31
Less: CURRENT LIABILITIES		
Creditors	250.00	
Mortgage repayable within 1 year	39182.24	
	<u> </u>	
	<u> </u>	39432.24
		-13116.93
CREDITORS		
Amount payable after 1 year		-67623.04
		<u> </u>
		<u> </u>
		210508.33
REPRESENTED BY		
CAPITAL ACCOUNT		
Balance 01-Jan-22	204380.44	
Add Surplus for the Period	6127.89	
	<u> </u>	
		<u> </u>
		210508.33

**FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS
TRUSTEES ANNUAL REPORT AND ACCOUNTS
(from January 2020 to year ending December 2022)**

The Trustees of Fareham Church of Free Seventh-Day Adventists have pleasure in presenting their Annual Report commencing from 1st January 2022 to year ending 31st December 2022.

1. Legal and Administrative Information

Trustees	Yves Bodinate Peter Murray Pamella Edwards Ann Stewart
Registered charity No.	1157421
Principal address	Fareham Church of Free Seventh Day Adventists Malthouse Lane Fareham Hampshire PO16 OEA
Governing Document	Constitution (Charitable Incorporated Organisation)
Independent Examiner	S Pinnell & Co <i>12 The Old Flour Mill, Queen Street, Emsworth, PO10 7BT</i>

2. Trustees

The future appointment of Trustees is governed by the Constitution. The Spiritual Leaders of the Church and the appointed Trustees continue to work together in accordance with the provision of the Constitution and by general law in furtherance of the Objects.

3. Aims and organisation

In order to meet its Objects, the Fareham Church of Free Seventh-Day Adventists is established to advance the Christian faith, raise awareness of poverty and promote a healthy lifestyle.

The Church operates primarily but not exclusively in the Borough of Fareham. The Spiritual leaders (Pastors, Elders, Deacons and Deaconesses) supported by the Trustees, run the church, and remain unsalaried.

4. Review of activities and achievements.

The main achievements for 2022 include the following:

1. Weekly church services take place which are open to the public including Bible Study and discussion groups covering topical issues and how to cope with the constant changes in our world, also extended to online provision.
2. One area that continues to remain very popular and endorsed by the church is a continued emphasis on healthy living including nutrition, lifestyle aspects, mental health and well-being. People have been supported who want to make positive lifestyle changes. The church's emphasis on prevention is particularly important, as the NHS has been at a crisis point, being stretched over the shortage of resources.
3. The church's prayer ministry is another significant area, supporting many people in the community going through various challenging times and uncertainty in their lives. The church continues supporting people going through bereavement. We have also been invited to participate at many funerals through our gospel music ministry, which has uplifted and blessed those who have attended.
4. The church continues to provide various evangelistic resources for the public benefit in meeting the spiritual needs of the people we engage within the community.

In considering the above activities and for future plans, the trustees continue to ensure that they are carried out for the Public benefit in accordance with the Charity Commission's general guidance.

5. Review of financial activities and affairs

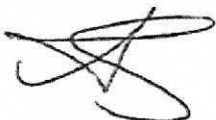
In this reporting period a total of £25,575 was received from the church members and supporters towards the aims of the church. The income received went towards, evangelism, building and ground maintenance, mortgage payments and general running expenses.

6. Plans for the Future

The focus for future sustainability is to continue to build on the outreach programmes as necessary, in support of the public benefit. The general upkeep, maintenance and any necessary infrastructural improvements to the Church building and grounds, remain as ongoing activities.

7. Approval

The Trustees approved this report July 2023.



A STEWART
(On behalf of the Trustees)

FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS

England & Wales - Charity number 1157421

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

On accounts for the year ended

31 DECEMBER 2021 Charity no (if any) 1157421

Set out on pages

1-2 (enclosed) and Annual Report (pages 3-4)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.~~

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21/10/2022

Name: MICHAEL. F. G. COLE

Relevant professional qualification(s) or body

INSTITUTE OF FINANCIAL ACCOUNTANTS

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

PAYMENT AND RECEIPTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
	£	£	£	£
INCOME				
Tithe, Offerings and Donations		24153.19		23116.62
 EXPENSES				
Water Rates	110.40		90.06	
Electricity	1189.63		764.81	
Insurance	747.69			
Donation			710.00	
Mortgage Interest	4143.15		4572.79	
Examiners Fee	125.00		125.00	
Travelling expenses	70.00		70.00	
Repairs and maintenance	1037.23		3669.00	
Books			284.00	
Stationery, postage			45.10	
Advertising & promotion	-			
Trip				
Sundries	128.82		228.63	
		7551.92		10559.39
Surplus for the Period		<u>16601.27</u>		<u>12557.23</u>

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

BALANCE SHEET AS AT 31ST DECEMBER 2021

	£	£
FIXED ASSETS		
Freehold Land & Buildings, at cost	289276.11	
Additions for the year	<u>-</u>	
		289276.11
Equipment, at cost	1972.19	
Additions	<u>-</u>	
		1972.19
CURRENT ASSETS		
Cash at Bank	<u>30625.98</u>	
Less: CURRENT LIABILITIES		
Creditors	125.00	
Mortgage repayable within 1 year	<u>39182.80</u>	
	<u>39307.80</u>	
		-8681.82
CREDITORS		
Amount payable after 1 year		-78186.04
		<u><u>204380.44</u></u>
REPRESENTED BY		
CAPITAL ACCOUNT		
Balance 01-Jan-21	187779.17	
Add Surplus for the Period	<u>16601.27</u>	
		<u><u>204380.44</u></u>

**FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS
TRUSTEES ANNUAL REPORT AND ACCOUNTS
(from January 2020 to year ending December 2021)**

The Trustees of Fareham Church of Free Seventh-Day Adventists have pleasure in presenting their Annual Report commencing from 1st January 2021 to year ending 31st December 2021.

1. Legal and Administrative Information

Trustees	Yves Bodinate Peter Murray Pamella Edwards Ann Stewart
Registered charity No.	1157421
Principal address	Fareham Church of Free Seventh Day Adventists Malthouse Lane Fareham Hampshire PO16 0EA
Governing Document	Constitution (Charitable Incorporated Organisation)
Independent Examiner	S Pinnell & Co <i>12 The Old Flour Mill, Queen Street, Emsworth, PO10 7BT</i>

2. Trustees

The future appointment of Trustees is governed by the Constitution. The Spiritual Leaders of the Church and the appointed Trustees work together in accordance with the provision of the Constitution and by general law in furtherance of the Objects.

3. Aims and organisation

In order to meet its Objects, the Fareham Church of Free Seventh-Day Adventists is established to advance the Christian faith, raise awareness of poverty and promote a healthy lifestyle.

The Church operates primarily but not exclusively in the Borough of Fareham. The Spiritual leaders (Pastors, Elders, Deacons and Deaconesses) supported by the Trustees, run the church, and are currently unsalaried.

4. Review of activities and achievements.

The main achievements for 2021 include the following:

1. The church has benefited from continuity for its weekly church services and bible studies open to the public. We also extended this to online provision including weekly bible studies since COVID 19.
2. One important area that remains popular since COVID 19 is more emphasis and support on healthy living including diet and lifestyle. We have also incorporated a weekly health emphasis as part of the church service with various informative topics on coping with every day living including mental health and well-being. We have also offered free literature on various health issues to the public.
3. Many people continue to be supported especially through the prayer ministry including those going through bereavement or facing difficult challenges since COVID 19 has affected all our lives in different ways..
4. The church continues to provide various free evangelistic resources for the public benefit in meeting the spiritual needs of the people we engage with within the community.

In considering the above activities and for future plans, the trustees continue to ensure that they are carried out for the Public benefit in accordance with the Charity Commission's general guidance.

5. Review of financial activities and affairs

In this reporting period a total of £24,153 was received from the church members and supporters who continue to give generously to the aims of the church. The income received went towards, evangelism, building and ground maintenance, mortgage payments and general running expenses.

6. Plans for the Future

The focus for future sustainability is to continue to build on the outreach programmes as described above that are necessary to support the public benefit. The general upkeep, maintenance and any necessary improvements to the Church building and grounds are an ongoing commitment.

7. Approval

The Trustees approved this report October 2022.



A STEWART
(On behalf of the Trustees)

FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS

England & Wales - Charity number 1157421

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

On accounts for the year ended

31 DECEMBER 2020 Charity no (if any) 1157421

Set out on pages

1-2 (enclosed) and Annual Report (pages 3-4)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Michael F G Cole

Date:

20 - 10 - 21

Name:

MICHAEL F. G COLE

Relevant professional qualification(s) or body (if any):

INSTITUTE OF FINANCIAL ACCOUNTANTS

Address:

12 THE OLD FLOUR MILL
QUEEN STREET
LEMSWORTH HAMPSHIRE PO10 7BT

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

PAYMENT AND RECEIPTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020		2019	
	£	£	£	£
INCOME				
Tithe, Offerings and Donations		23116.62		24374.57
 EXPENSES				
Water Rates	90.06		229.32	
Electricity	764.81		618.89	
Insurance			752.72	
Donation	710.00		501.40	
Mortgage Interest	4572.79		4956.55	
Examiners Fee	125.00		125.00	
Travelling expenses	70.00		1590.00	
Repairs and maintenance	3669.00		1335.63	
Books	284.00		1099.00	
Stationery, postage	45.10		90.99	
Advertising & promotion			1273.00	
Trip				
Sundries	228.63		151.07	
		10559.39		12721.57
Surplus for the Period		<u>12557.23</u>		<u>11553</u>

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

BALANCE SHEET AS AT 31ST DECEMBER 2020

	£	£
FIXED ASSETS		
Freehold Land & Buildings, at cost	289276.11	
Additions for the year	<u>-</u>	
		289276.11
Equipment, at cost	1972.19	
Additions	<u>-</u>	
		1972.19
CURRENT ASSETS		
Cash at Bank	<u>24814.36</u>	
Less: CURRENT LIABILITIES		
Creditors	875.00	
Mortgage repayable within 1 year	<u>39182.80</u>	
	<u>40057.80</u>	
		-15243.44
CREDITORS		
Amount payable after 1 year		-88225.69
		<u><u>187779.17</u></u>
REPRESENTED BY		
CAPITAL ACCOUNT		
Balance 01-Jan-20	175221.94	
Add Surplus for the Period	<u>12557.23</u>	
		<u><u>187779.17</u></u>

**FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS
TRUSTEES ANNUAL REPORT AND ACCOUNTS
(from January 2020 to year ending December 2020)**

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3. Aims and organisation

In order to meet its Objects, the Fareham Church of Free Seventh-Day Adventists is established to advance the Christian faith, raise awareness of poverty and promote a healthy lifestyle.

The Church operates primarily but not exclusively in the Borough of Fareham. The Spiritual leaders (Pastors, Elders, Deacons and Deaconesses) supported by the Trustees, run the church, and are currently unsalaried.

4. Review of activities and achievements.

The main achievements for 2020 include the following:

1. The Church hosted an inspirational “sing a long” event open to the public based on its popularity from 2019, to mark the beginning of the year. This popular event was a great boost for morale at the time, as nobody knew that within a few months, the COVID 19 pandemic would disrupt everyone’s lives.
2. Weekly services and meetings such as Bible studies and prayer meetings continued throughout the year, moving to online in the Lockdown period. An important part of the church’s ministry is prayer. Throughout the COVID 19 Lockdown period and up to the time of writing this Report, the church received many prayer requests and supported those especially who were going through bereavement, illness and difficult times in their lives since the pandemic.
3. The church continues to promote activities focussing on healthy living including free health seminars, discussions on lifestyle changes (online presentations during the lockdown period), providing general advice and information on health, wellbeing including mental health, which affects all age groups in the community. The annual healthy eating event (including a free Sunday Lunch) at the local village hall, proved to be as popular and enjoyable this year as before, bringing together people from different nationalities. This took part at the early part of the year before the COVID 19 Lockdown. There were a variety of delicious and wholesome vegan dishes to sample; to promote healthy eating. This was followed by an informative seminar on health and hope. There was also free literature available, providing different aspects on nutrition and how to make lifestyle changes to promote a healthy wellbeing and longevity for the public benefit.

In considering the above activities and for future plans, the trustees continue to ensure that they are carried out for the Public benefit in accordance with the Charity Commission’s general guidance.

5. Review of financial activities and affairs

In this reporting period a total of £23,116 was received from the church members and supporters who continue to give generously to the aims of the church. The income received went towards, evangelism, building and ground maintenance, mortgage payments and general running expenses.

6. Plans for the Future

The focus for the future is to continue to build on the outreach programmes, as discussed above, in support of the public benefit. The general upkeep, maintenance and any necessary improvements to the Church building and grounds are also a priority.

7. Approval

The Trustees approved this report October 2021.

A STEWART
(On behalf of the Trustees)