



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the 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>
		<u>187779.17</u>
REPRESENTED BY		
CAPITAL ACCOUNT		
Balance 01-Jan-20	175221.94	
Add Surplus for the Period	<u>12557.23</u>	
		<u>187779.17</u>

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

The Trustees of Fareham Church of Free Seventh-Day Adventists have pleasure in presenting their Annual Report commencing from 1st January 2020 to year ending 31st December 2020.

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 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)