



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 2021

Charity no
(if any)

11574 21

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:

Michael F. G. Core

Date:

21/10/2022

Name:

MICHAEL. F. G. CORE

Relevant professional
qualification(s) or body

INSTITUTE OF FINANCIAL ACCOUNTANTS

(if any):

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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.

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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>	204380.44
		<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,</i> <i>Emsworth,</i> <i>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)