



# 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 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

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



**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 1<sup>st</sup> January 2022 to year ending 31<sup>st</sup> December 2022.

**1. Legal and Administrative Information**

<b>Trustees</b>	Yves Bodinate Peter Murray Pamella Edwards Ann Stewart
<b>Registered charity No.</b>	1157421
<b>Principal address</b>	Fareham Church of Free Seventh Day Adventists Malthouse Lane Fareham Hampshire PO16 OEA
<b>Governing Document</b>	Constitution (Charitable Incorporated Organisation)
<b>Independent Examiner</b>	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**

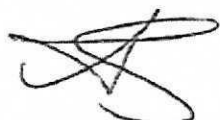
In this reporting period a total of £25,575 was received from the church members and supporters towards the aims of the church. The income received went towards, evangelism, building and ground maintenance, mortgage payments and general running expenses.

## **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)