



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>11150.43</u>	
Less: CURRENT LIABILITIES		
Creditors	250.00	
Mortgage repayable within 1 year	41535.40	
	<u>41785.40</u>	
		-30634.97
CREDITORS		
Amount payable after 1 year		-54527.75
		<u>206085.58</u>
REPRESENTED BY		
CAPITAL ACCOUNT		
Balance 01-Jan-22	210633.33	
Less Deficir for the Period	<u>-4422.75</u>	
		<u>206210.58</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)