



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 34)

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):

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Address:

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

**ction 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).

ve here brief details of  
y items that the  
aminer wishes to  
sclose.

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FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

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

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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

BALANCE SHEET AS AT 31ST DECEMBER 2024

	£	£
<b>FIXED ASSETS</b>		
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
<b>CURRENT ASSETS</b>		
Prepayments	-	
Cash at Bank	13507.39	
	<u>13507.39</u>	
<b>Less: CURRENT LIABILITIES</b>		
Creditors	250.00	
Mortgage repayable within 1 year	40598.35	
	<u>40848.35</u>	
		-27340.96
<b>CREDITORS</b>		
Amount payable after 1 year		44420.4
		<u>308327.74</u>
<b>REPRESENTED BY</b>		
<b>CAPITAL ACCOUNT</b>		
Balance 01-Jan-24	206210.58	
Add: Surplus for the Period	<u>13276.36</u>	
		<u>219486.94</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 1<sup>st</sup> January 2024 to year ending 31<sup>st</sup> December 2024.

**1. Legal and Administrative Information**

<b>Trustees</b>	Yves Bodinate Pamella Edwards Peter Murray 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 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)