

PARKSTONE CHRISTADELPHIAN CHURCH

England & Wales · Charity number 1163545

Details

Other names	THE PARKSTONE (POOLE) CHRISTADELPHIAN ECCLESIA
Status	Registered
Legal form	Other
Registered	2015-09-14
Register	View on the Charity Commission register

Contact

Address	97 Wimborne Road West Wimborne Dorset BH21 2DH
Phone	01202540590
Website	https://www.parkstonechristadelphians.co.uk

Activities

Objects: TO ADVANCE BIBLE BASED CHRISTIAN FAITH TO THE GLORY OF GOD AND THE HONOUR OF JESUS CHRIST IN ACCORDANCE WITH THE CHRISTADELPHIAN BIRMINGHAM AMENDED STATEMENT OF FAITH, A COPY OF WHICH IS ANNEXED TO THIS CONSTITUTION, FOR THE BENEFIT OF THE CHRISTADELPHIAN COMMUNITY AND OTHER MEMBERS OF THE PUBLIC, PARTICULARLY IN AND AROUND POOLE AND BOURNEMOUTH THROUGH: HOLDING MEETINGS OPEN TO THE PUBLIC, FOR WORSHIP, PRAYER, BREAKING OF BREAD BY CHRISTADELPHIANS AND BIBLE TEACHING; PREACHING TO THE PUBLIC THROUGH PERSONAL ENGAGEMENT, BY INVITATION TO SPECIAL MEETINGS, SEMINARS AND SEASONAL EVENTS AND OTHER MEANS; ENGAGING WITH THE LOCAL PUBLIC THROUGH THE PROVISION OF SUNDAY SCHOOL/AND OR YOUTH CLUB(S) AND/OR OTHER OCCASIONAL ACTIVITIES; ENGAGING WITH THE WIDER CHRISTADELPHIAN COMMUNITY AND THE WIDER PUBLIC THROUGH PERIODIC COLLECTIONS FOR CHARITABLE NEEDS, INCLUDING COLLECTIONS FOR DISASTER RELIEF; AND SERVING, TO THE EXTENT FEASIBLE, THE PASTORAL AND OTHER WELFARE NEEDS OF CHURCH MEMBERS AND OTHERS.

Activities: We advance Bible based Christian teaching for members of the public and the Christadelphian Community centred around Poole and Bournemouth. We hold meetings which are open to the public usually at our Hall in Douglas Road Parkstone. We collect for many charities, both as part of the Christadelphian ecosystem and for local and national charities. We strive to serve our members and the public.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Bournemouth
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£45,579	£32,298	-	-
2024-08-31	£31,678	£36,009	-	-
2023-08-31	£27,693	£33,740	-	-
2022-08-31	£28,217	£26,559	-	-
2021-08-31	£30,980	£35,087	-	-
2020-08-31	£29,129	£27,605	-	-

Trustees

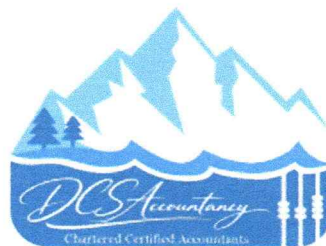
Name	Role	Appointed
ERIC ROBIN LOWE		2015-08-23
Martin Longland		2020-10-15
Victor Daniel Perfitt		2022-09-13

PARKSTONE CRISTADELPHIAN CHURCH

England & Wales - Charity number 1163545

Accounts

**PARKSTONE CHRISTADELPHIAN CHURCH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**



70 Seabourne Road
Bournemouth
Dorset
BH5 2HT

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Parkstone Christadelphian Church

Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

Founded in 1957, our objects are to advance Bible based Christian faith in accordance with the Christadelphian Amended Statement of Faith.

We do this for members of the public and the Christadelphian community centred around Poole and Bournemouth. We hold meetings using Zoom technology as well as at the hall, which are open to the public for worship, prayer, breaking of bread by Christadelphians and Bible teaching.

We collect for some charities, both as part of the Christadelphian ecosystem and for local and national charities. Most of these charities help beneficiaries who are UK based but some work with people in developing countries overseas. We strive to serve the pastoral and other welfare needs of our church members and others. We provide Food Distribution sessions for our neighbours.

Achievements and Performance

Main Achievements

Activities and Achievements During the year – 2024 - 2025

As in previous years we continued to focus on activities we could realistically support. We have a slowly reducing membership and a challenging age profile. Our Arranging Committee spreads the load of running the church over the entire Committee. We continued with our services on Sunday mornings with a Breaking Bread service and a monthly afternoon preaching effort. We continued to use Zoom as a means of running services and meetings with a mixture of attendees at the hall and at home. We held regular virtual Bible Classes.

The continuing work of distributing food to our neighbours is our main outreach activity. We actively helped with the management team and continued to forge closer ties with our Winton church. The group has become known as the Winton and Parkstone Community Pantry (WPCP) and blends the strengths of the original Team who ran the first efforts and are not members, with our members skills and resources. During the year we helped 150 - 180 local families a week with our twice a week distribution from our church plus the two distributions from our Winton church. This means our church hall is used 7 days a week. The Signing Choir continued to use our hall for practice once a week.

We received just over £25,000 for the WPCP Food Distribution including grants. We also donated nearly £4000 for a mixture of Christadelphian and non-Christadelphian organisations.

Reference and Administrative Details

Trustees

Mr Eric Lowe
Mr Martin Longland
Mr Victor Perfitt

Charity Number

1163545

Principal Address

Christadelphian Church
Douglas Road
Poole
Dorset
BH12 2AX

**Parkstone Christadelphian Church
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Independent Examiner

Daniel Short FCCA
DCS Accountancy
Chartered Certified Accountants
70 Seabourne Road
Bournemouth
Dorset
BH5 2HT

**Parkstone Christadelphian Church
Trustees' Report (continued)
For The Year Ended 31 August 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Eric Lowe
Trustee
28/05/2026

A handwritten signature in blue ink, appearing to be 'Eric Lowe', with a horizontal line underneath.

Parkstone Christadelphian Church
Independent Examiner's Report to the Trustees of Parkstone Christadelphian Church
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of Parkstone Christadelphian Church (the Trust) for the year ended 31 August 2025.

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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Daniel Short FCCA
28/05/2026
DCS Accountancy
Chartered Certified Accountants
70 Seabourne Road
Bournemouth
Dorset
BH5 2HT

Parkstone Christadelphian Church
Statement of Financial Activities
For The Year Ended 31 August 2025

				2025	2024
		Unrestricted	Restricted	Total	Total
	Notes	funds	funds	funds	funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	17,336	-	17,336	13,934
Charitable activities:					
Voluntary Receipts		-	28,142	28,142	17,600
Investments	4	101	-	101	145
		<u>17,439</u>	<u>28,140</u>	<u>45,579</u>	<u>31,679</u>
EXPENDITURE ON:					
Raising funds	6	(460)	(3,560)	(4,020)	(9,145)
Charitable activities:	6				
Winton & Parkstone Community Pantry (WPCP)		-	(16,373)	(16,373)	(14,123)
Running costs		(11,905)	-	(11,905)	(12,741)
		<u>(12,365)</u>	<u>(19,933)</u>	<u>(32,298)</u>	<u>(36,009)</u>
NET INCOME/(EXPENDITURE)		<u>5,074</u>	<u>8,207</u>	<u>13,281</u>	<u>(4,330)</u>
NET MOVEMENT IN FUNDS		<u>5,074</u>	<u>8,207</u>	<u>13,281</u>	<u>(4,330)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		254,900	4,268	259,168	263,498
TOTAL FUNDS CARRIED FORWARD	9	<u>259,974</u>	<u>12,475</u>	<u>272,449</u>	<u>259,168</u>

The notes on pages 8 to 11 form part of these financial statements.

Parkstone Christadelphian Church
Comparative Statement of Financial Activities
For The Year Ended 31 August 2025

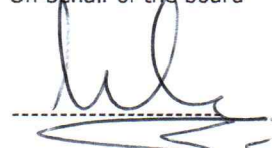
				2024
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	11,100	2,834	13,934
Charitable activities:				
Voluntary Receipts		-	17,600	17,600
Investments	4	145	-	145
		<u>11,245</u>	<u>20,434</u>	<u>31,679</u>
EXPENDITURE ON:				
Raising funds	6	(4,018)	(5,127)	(9,145)
Charitable activities:	6			
Winton & Parkstone Community Pantry (WPCP)		-	(14,123)	(14,123)
Running costs		(12,741)	-	(12,741)
		<u>(16,759)</u>	<u>(19,250)</u>	<u>(36,009)</u>
NET EXPENDITURE		<u>(5,514)</u>	<u>1,184</u>	<u>(4,330)</u>
NET MOVEMENT IN FUNDS		<u>(5,514)</u>	<u>1,184</u>	<u>(4,330)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		260,415	3,083	263,498
TOTAL FUNDS CARRIED FORWARD	9	<u>254,901</u>	<u>4,267</u>	<u>259,168</u>

The notes on pages 8 to 11 form part of these financial statements.

Parkstone Christadelphian Church
Statement of Financial Position
As At 31 August 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	8	253,087	-	253,087	251,158
		253,087	-	253,087	251,158
CURRENT ASSETS					
Cash at bank and in hand		19,362	-	19,362	8,010
		19,362	-	19,362	8,010
NET CURRENT ASSETS (LIABILITIES)		19,362	-	19,362	8,010
TOTAL ASSETS LESS CURRENT LIABILITIES		272,449	-	272,449	259,168
NET ASSETS		272,449	-	272,449	259,168
FUNDS OF THE CHARITY					
Restricted Funds				12,475	4,267
Unrestricted Funds				259,974	254,901
TOTAL FUNDS	9			272,449	259,168

On behalf of the board



Date

28/5/2026.

E. R. LOWE

TRUSTEE

The notes on pages 8 to 11 form part of these financial statements.

Parkstone Christadelphian Church

Notes to the Financial Statements

For The Year Ended 31 August 2025

1. General Information

Parkstone Christadelphian Church is an unincorporated charity registered with the Charity Commission, registered charity number 1163545. The principal address is Christadelphian Church, Douglas Road, Poole, Dorset, BH12 2AX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	17,336	-	17,336

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	11,100	2,834	13,934

4. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	101	145

5. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	771	289

Parkstone Christadelphian Church
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

6. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	-	4,020	4,020
Winton & Parkstone Community Pantry (WPCP)	16,373	-	16,373
Running costs	-	11,905	11,905
	<u>16,373</u>	<u>15,925</u>	<u>32,298</u>

	2024		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	-	9,145	9,145
Winton & Parkstone Community Pantry (WPCP)	14,123	-	14,123
Running costs	-	12,741	12,741
	<u>14,123</u>	<u>21,886</u>	<u>36,009</u>

7. Support Costs

	2025		
	Raising funds	Running costs	Total
	£	£	£
Premises expenses	-	8,585	8,585
General administration	4,020	2,549	6,569
Depreciation	-	771	771
	<u>4,020</u>	<u>11,905</u>	<u>15,925</u>

	2024		
	Raising funds	Running costs	Total
	£	£	£
Premises expenses	-	9,815	9,815
General administration	9,145	2,637	11,782
Depreciation	-	289	289
	<u>9,145</u>	<u>12,741</u>	<u>21,886</u>

Parkstone Christadelphian Church
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

8. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 September 2024	250,000	4,815	254,815
Additions	-	2,700	2,700
As at 31 August 2025	250,000	7,515	257,515
Depreciation			
As at 1 September 2024	-	3,657	3,657
Provided during the period	-	771	771
As at 31 August 2025	-	4,428	4,428
Net Book Value			
As at 31 August 2025	250,000	3,087	253,087
As at 1 September 2024	250,000	1,158	251,158

9. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	254,900	17,439	(12,365)	259,974
Restricted funds				
Restricted Funds	4,268	28,140	(19,933)	12,475
Total funds	259,168	45,579	(32,298)	272,449

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	260,415	11,245	(16,759)	254,901
Restricted funds				
Restricted Funds	3,083	20,434	(19,250)	4,267
Total funds	263,498	31,679	(36,009)	259,168

10. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

Parkstone Christadelphian Church
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

11. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

Parkstone Christadelphian Church
Detailed Statement of Financial Activities
For The Year Ended 31 August 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	16,211	13,109
Donations from organisations	1,125	825
	<u>17,336</u>	<u>13,934</u>
Charitable Activities:		
Voluntary Receipts		
Meal a Day	1,995	1,505
Christadelphian Bible Mission	140	275
Christadelphian Care Homes	900	1,304
Winton & Parkstone Community Pantry (WPCP)	25,107	14,516
	<u>28,142</u>	<u>17,600</u>
Investments		
Bank interest receivable	101	145
	<u>101</u>	<u>145</u>
	<u>45,579</u>	<u>31,679</u>
EXPENDITURE ON:		
Raising funds		
Charitable donations	(4,020)	(9,146)
Sundry expenses	-	1
	<u>(4,020)</u>	<u>(9,145)</u>
Charitable Activities:		
Winton & Parkstone Community Pantry (WPCP)		
Staging fundraising events	(16,373)	(14,123)
	<u>(16,373)</u>	<u>(14,123)</u>
Running costs		
Light and heat	(4,773)	(4,494)
Repairs and maintenance	(1,706)	(3,012)
Cleaning	(2,106)	(2,309)
Computer software costs	(105)	(80)
Insurance	(808)	(763)
Telecommunications	(402)	(484)
Accountancy fees	(468)	(450)
Royalties and licence fees payable	(191)	(156)
Sundry expenses	(17)	-

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Parkstone Christadelphian Church
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 August 2025

Library costs	(156)	(58)
Preaching expenses	(402)	(646)
Depreciation	(771)	(289)
	<u>(11,905)</u>	<u>(12,741)</u>
	<u>(32,298)</u>	<u>(36,009)</u>
NET INCOME/(EXPENDITURE)	<u>13,281</u>	<u>(4,330)</u>

PARKSTONE CRISTADELPHIAN CHURCH

England & Wales - Charity number 1163545

Accounts

PARKSTONE CHRISTADELPHIAN CHURCH

Registered Charity Number 1163545

Christadelphian Hall,
Douglas Road,
Parkstone,
POOLE
BH12 2AX

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2024

PARKSTONE CHRISTADELPHIAN CHURCH

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees have pleasure in presenting their report together with the accounts of the Charity for the year ended 31st August 2024.

OBJECTS AND BACKGROUND

Founded in 1957, our objects are to advance Bible based Christian faith in accordance with the Christadelphian Amended Statement of Faith. We do this for members of the public and the Christadelphian community centred around Poole and Bournemouth. We hold meetings using Zoom technology as well at the hall, which are open to the public for worship, prayer, breaking of bread by Christadelphians and Bible teaching. We collect for some charities, both as part of the Christadelphian ecosystem and for local and national charities. Most of these charities help beneficiaries who are UK based but some work with people in developing countries overseas. We strive to serve the pastoral and other welfare needs of our church members and others. We provide Food Distribution sessions for our neighbours.

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

During the year we continued to focus on activities we could realistically support. We have a slowly reducing membership and a challenging age profile. Our Arranging Committee spreads the load of running the church over the entire Committee. We continued with our services on Sunday mornings with a Breaking Bread service and a monthly afternoon preaching effort. We continued to use Zoom as a means of running services and meetings with a mixture of attendees at the hall and at home. We held regular virtual Bible Classes.

The big success of our year is again the continuing work of distributing food to our neighbours. We actively helped with the management team and forged closer ties with our Winton church. The group has become known as the Winton and Parkstone Community Pantry (WPCP) and blends the strengths of the original Team who ran the first efforts and are not members, with our members skills and resources. During the year we helped 125 - 170 local families a week with our twice a week distribution from our church plus the two distributions from our Winton church. This means our church hall is used 7 days a week. The Signing Choir continued to use our hall for practice once a week.

We received just over £14500 for the WPCP Food Distribution including grants – and over £4000 for a mixture of Christadelphian and non-Christadelphian organisations.

THE TEAM

Our Arranging Committee meets regularly to arrange the affairs of the Church. This comprises Trustees and other members of the Church. Members of this Committee are also responsible for Welfare and Minute taking

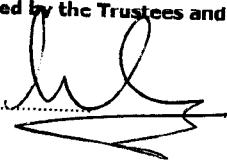
TRUSTEES

New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further officers if particular specialist expertise or support is felt to be needed.

Trustees in office at present are:

Mr Eric Robin Lowe
Mr Martin Longland
Mr Victor Perfitt

Approved by the Trustees and signed on their behalf by



1 ER LOWE

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

STATEMENT OF RESPONSIBILITIES APPLICABLE TO THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARKSTONE CHRISTADELPHIAN CHURCH
FOR THE YEAR ENDED 31 AUGUST 2024**

I report on the accounts of the Charity for the year ended 31 August 2024 set out on pages 4 to 8

It is my responsibility to:

- examine the financial statements under section 145 of the Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



D C SHORT FCCA Date: 07/05/2025
CHARTERED CERTIFIED ACCOUNTANT

70 Seabourne Road
Bournemouth
Dorset BH5 2HT

PARKSTONE CRISTADELPHIAN CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED
31ST AUGUST 2024

	Notes	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
INCOMING RESOURCES					
Voluntary Receipts	2	11,100	20,433	31,534	27,655
Interest received		145	0	145	38
TOTAL INCOMING RESOURCES		11,245	20,433	31,678	27,693
RESOURCES EXPENDED					
Cost of Charitable Activities	3	15,300	19,250	34,549	32,064
Administration	4	1,459	0	1,459	1,676
TOTAL RESOURCES EXPENDED		16,759	19,250	36,009	£ 33,740
NET MOVEMENT IN FUNDS		(5,514)	1,184	(4,330)	(6,047)
Fund movements					
Fund balances at 1st September 2023		17,863	3,083	23,287	29,334
FUND BALANCES AT 31ST AUGUST 2024		12,349	4,267	18,957	£ 23,287

The notes on pages 6 to 8 form part of these accounts

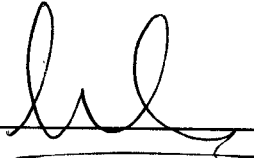
PARKSTONE CHRISTADELPHIAN CHURCH

BALANCE SHEET AS AT
31ST AUGUST 2024

		2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
	Notes				
FIXED ASSETS					
Capitalised equipment	1(e), 5	<u>251,157</u>	<u>0</u>	<u>251,157</u>	<u>251,046</u>
CURRENT ASSETS					
Bank : current		1,673		1,673	1,541
Bank : reserve		5,277	0	5,277	9,160
Bank : WPCP		-	1060	1,060	1750
		<u>6,950</u>	<u>1,060</u>	<u>8,010</u>	<u>12,451</u>
CURRENT LIABILITIES					
Accrued expenses		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CURRENT ASSETS					
		<u>6,950</u>	<u>1,060</u>	<u>8,010</u>	<u>£ 12,451</u>
TOTAL ASSETS					
		<u>258,107</u>	<u>1,060</u>	<u>259,167</u>	<u>£ 263,497</u>
Represented by :					
Revaluation Reserve		240,210		240,210	240,210
Accumulated fund balances		12,349	4,267	18,957	23,287
		<u>£ 252,559</u>	<u>£ 4,267</u>	<u>£ 259,167</u>	<u>£ 263,497</u>

The notes on pages 6 to 8 form part of these accounts

Approved by the Trustees and signed on their behalf by:



E. R. LOWE

Date: 9/5/2025

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED** **31ST AUGUST 2024**

1 Accounting policies

(a) Basis of accounting

The accounts have been prepared under the Charities Act 2011, and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (revised 2005).

The accounts have been prepared under the historical cost convention.

(b) Statement of financial activities

Classifications within the accounts are chosen to reflect the particular circumstances of the Charity, as permitted by the SORP for small charities.

All income and expenditure is recognised in the year to which it relates. Grant funding in support of projects running into future accounting periods is deferred accordingly.

(c) Restricted funds

Grants and donations received are classified as restricted or unrestricted according to the terms imposed by the donors. If a grant is to support a particular project, but allows a proportion to be allocated to general administration or support costs, then that portion of the grant is classified as unrestricted.

(e) Fixed assets

The value of the building has been revised based on the current market value.

2 Voluntary receipts

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Meal a Day	0	1,505	1,505	1,822
Christadelphian Bible Mission	0	275	275	325
Christadelphian Care Homes	0	1,304	1,304	979
Other charities	0	825	825	1,855
Winton & Parkstone Community Pantry (WPCP)	0	14,516	14,516	8,944
Other	11,100	2,008	13,108	13,730
	<u>11,100</u>	<u>20,433</u>	<u>31,534</u>	<u>27,655</u>

PARKSTONE CRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED

31ST AUGUST 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
3 Cost of charitable activities				
Direct costs of running the church and activities including planning and supervision				
Activity costs	0	14,123	14,123	11,405
Donations made	4,019	5,127	9,146	12,866
Library expenses	58	0	58	54
Preaching expenses	486	0	486	1,525
Repairs and maintenance	3,012	0	3,012	1,990
Cleaning	2,309	0	2,309	2,038
Light, heat & Water	4,494	0	4,494	1,438
Insurance	763	0	763	682
Speakers fees	160	0	160	65
	<u>15,300</u>	<u>19,250</u>	<u>34,549</u>	<u>32,064</u>
4 Administration				
Broadband and landline	484	0	484	461
Depreciation	289	0	289	261
Accountancy and bookkeeping	450	0	450	432
Computer software and licences	236	0	236	396
Sundry	0	0	0	126
	<u>1,459</u>	<u>0</u>	<u>1,459</u>	<u>1,676</u>

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED
31ST AUGUST 2024

5 Tangible fixed assets

	Capitalised equipment		
	Buildings	Equipment	Total
	£	£	£
Cost :			
At 01.09.23	250,000	4,414	254,414
Revaluation	0	400	(393,114)
Additions			
At 31.08.24	<u>250,000</u>	<u>4,814</u>	<u>(138,700)</u>
Depreciation :			
At 01.09.23	0	3,368	3,368
Provision	0	289	289
At 31.08.24	<u>0</u>	<u>3,657</u>	<u>3,657</u>
Net Book Value			
At 01.09.23	250,000	1,046	251,046
At 31.08.24	250,000	1,157	251,157

6 Related party transactions

No trustees received any remuneration during the year.

PARKSTONE CRISTADELPHIAN CHURCH

England & Wales - Charity number 1163545

Accounts

PARKSTONE CHRISTADELPHIAN CHURCH

Registered Charity Number 1163545

Christadelphian Hall,
Douglas Road,
Parkstone,
POOLE
BH12 2AX

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2023

PARKSTONE CHRISTADELPHIAN CHURCH

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees have pleasure in presenting their report together with the accounts of the Charity for the year ended 31st August 2023.

OBJECTS AND BACKGROUND

Founded in 1957, our objects are to advance Bible based Christian faith in accordance with the Christadelphian Amended Statement of Faith. We do this for members of the public and the Christadelphian community centred around Poole and Bournemouth. We hold meetings using Zoom technology as well as at the hall, which are open to the public for worship, prayer, breaking of bread by Christadelphians and Bible teaching. We collect for some charities, both as part of the Christadelphian ecosystem and for local and national charities. Most of these charities help beneficiaries who are UK based but some work with people in developing countries overseas. We strive to serve the pastoral and other welfare needs of our church members and others. We provide Food Distribution sessions for our neighbours.

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

During the year we continued to work to restructure how the church was run and to focus on activities we could realistically support. We have a slowly reducing membership and a challenging age profile. Our Arranging Committee spreads the load of running the church over the entire Committee. We reduced our services to a Sunday morning Breaking Bread service and a monthly afternoon preaching effort. We continued to use Zoom as a means of running services and meetings with a mixture of attendees at the hall and at home. We held regular virtual Bible Classes.

The big success of our year is the continuing work of distributing food to our neighbours. We actively helped with the management team and forged closer ties with our Winton church. The group has become known as the Winton and Parkstone Community Pantry (WPCP) and blends the strengths of the original Team who ran the first efforts and are not members, with our members skills and resources. During the year we helped 100 - 150 local families a week with our twice a week distribution from our church plus the two distributions from our Winton church. This means our church hall is used 7 days a week. At Christmas we organised and distributed food parcels for our volunteers and neighbours.

The Signing Choir continued to use our hall for practice once a week. They enjoyed national success at an annual Signing Choir competition.

We collected just over £13000 for the WPCP Food Distribution – and over £3000 for a mixture of Christadelphian and non-Christadelphian organisations.

THE TEAM

Our Arranging Committee meets regularly to arrange the affairs of the Church. This comprises Trustees and other members of the Church. Members of this Committee are also responsible for Welfare and Minute taking.

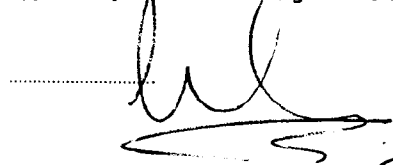
TRUSTEES

New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further officers if particular specialist expertise or support is felt to be needed.

Trustees in office at present are:

Mr Eric Robin Lowe
Mr Martin Longland
Mr Victor Perfit

Approved by the Trustees and signed on their behalf by


ER LOWE

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

STATEMENT OF RESPONSIBILITIES APPLICABLE TO THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will not continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

PARKSTONE CRISTADELPHIAN CHURCH

FOR THE YEAR ENDED 31 AUGUST 2023

I report on the accounts of the Charity for the year ended 31 August 2023 set out on pages 4 to 8

It is my responsibility to:

- examine the financial statements under section 145 of the Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



D C SHORT FCCA **Date: 26 April 2024**
CHARTERED CERTIFIED ACCOUNTANT

70 Seabourne Road
Bournemouth
Dorset BH5 2HT

PARKSTONE CRISTADELPHIAN CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST AUGUST 2023

		2023	2023	2023	2022
	Notes	Unrestricted	Restricted	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Voluntary Receipts	2	10,949	16,706	27,655	28,215
Interest received		38	0	38	2
TOTAL INCOMING RESOURCES		10,987	16,706	27,693	28,217
RESOURCES EXPENDED					
Cost of Charitable Activities	3	12,825	19,238	32,064	24,476
Administration	4	1,676	0	1,676	2,084
TOTAL RESOURCES EXPENDED		14,502	19,238	33,740	£ 26,559
NET MOVEMENT IN FUNDS		(3,514)	(2,532)	(6,047)	1,658
Fund movements		30,649	(32,990)		
Fund balances at 1st September 2022		(9,272)	38,605	29,334	27,676
FUND BALANCES AT 31ST AUGUST 2023		17,863	3,083	23,287	£ 29,334

The notes on pages 6 to 8 form part of these accounts

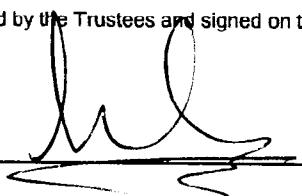
PARKSTONE CRISTADELPHIAN CHURCH

BALANCE SHEET AS AT
31ST AUGUST 2023

		2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
	Notes				
FIXED ASSETS					
Capitalised equipment	1(e), 5	251,046	0	251,046	644,421
CURRENT ASSETS					
Bank : current		207	1,334	1,541	2,644
Bank : reserve		9,160	0	9,160	15,593
Bank : WPCP		-	1750	1,750	
		9,367	3,084	12,451	18,237
CURRENT LIABILITIES					
Accrued expenses		0	0	0	0
		0	0	0	0
NET CURRENT ASSETS					
		9,367	3,084	12,451	£ 18,237
TOTAL ASSETS					
		260,413	3,084	263,497	£ 662,658
Represented by :					
Revaluation Reserve		240,210		240,210	633,324
Accumulated fund balances		17,863	3,083	23,287	29,334
		£ 258,073	£ 3,083	£ 263,497	£ 662,658

The notes on pages 6 to 8 form part of these accounts

Approved by the Trustees and signed on their behalf by:


F. R. LOWE

Date: 16/5/2024

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED** **31ST AUGUST 2023**

1 Accounting policies

(a) Basis of accounting

The accounts have been prepared under the Charities Act 2011, and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (revised 2005).
The accounts have been prepared under the historical cost convention.

(b) Statement of financial activities

Classifications within the accounts are chosen to reflect the particular circumstances of the Charity, as permitted by the SORP for small charities.

All income and expenditure is recognised in the year to which it relates. Grant funding in support of projects running into future accounting periods is deferred accordingly.

(c) Restricted funds

Grants and donations received are classified as restricted or unrestricted according to the terms imposed by the donors. If a grant is to support a particular project, but allows a proportion to be allocated to general administration or support costs, then that portion of the grant is classified as unrestricted.

(e) Fixed assets

The value of the building has been revised based on the current market value.

2 Voluntary receipts

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Meal a Day	0	1,822	1,822	2,559
Christadelphian Bible Mission	0	325	325	400
Christadelphian Care Homes	0	979	979	1,814
Other charities	0	1,855	1,855	16,141
Winton & Parkstone Community Pantry (WPCP)	0	8,944	8,944	0
Other	10,949	2,781	13,730	7,301
	10,949	16,706	27,655	28,215

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED

31ST AUGUST 2023

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
3 Cost of charitable activities				
Direct costs of running the church and activities including planning and supervision				
Activity costs	0	11,405	11,405	0
Donations made	6,612	6,254	12,866	16,589
Library expenses	0	54	54	77
Preaching expenses	0	1,525	1,525	437
Repairs and maintenance	1,990	0	1,990	3,873
Cleaning	2,038	0	2,038	1,366
Light, heat & Water	1,438	0	1,438	1,478
Insurance	682	0	682	610
Speakers fees	65	0	65	46
	<u>12,825</u>	<u>19,238</u>	<u>32,064</u>	<u>24,476</u>
4 Administration				
Telephone	461	0	461	547
Depreciation	261	0	261	327
Accountancy and bookkeeping	432	0	432	432
Computer software and licences	396	0	396	695
Sundry	127	0	127	83
	<u>1,676</u>	<u>0</u>	<u>1,676</u>	<u>2,084</u>

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED

31ST AUGUST 2023

5 Tangible fixed assets

		Capitalised equipment		
		Buildings	Equipment	Total
Cost :		£	£	£
At 01.09.22		643,114	4,414	647,528
Revaluation		(393,114)		0
At 31.08.23		<u>250,000</u>	<u>4,414</u>	<u>647,528</u>
Depreciation :				
At 01.09.22		0	3,107	3,107
Provision		0	261	261
At 31.08.23		<u>0</u>	<u>3,368</u>	<u>3,368</u>
Net Book Value				
At 01.09.22		643,114	1,307	644,421
At 31.08.23		250,000	1,046	251,046

6 Related party transactions

No trustees received any remuneration during the year.

PARKSTONE CRISTADELPHIAN CHURCH

England & Wales - Charity number 1163545

Accounts

PARKSTONE CHRISTADELPHIAN CHURCH

Registered Charity Number 1163545

Christadelphian Hall,
Douglas Road,
Parkstone,
POOLE
BH12 2AX

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2022

PARKSTONE CHRISTADELPHIAN CHURCH

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees have pleasure in presenting their report together with the accounts of the Charity for the year ended 31st August 2022.

OBJECTS AND BACKGROUND

Founded in 1957, our objects are to advance Bible based Christian faith in accordance with the Christadelphian Amended Statement of Faith. We do this for members of the public and the Christadelphian community centred around Poole and Bournemouth. We hold meetings which are open to the public for worship, prayer, breaking of bread by Christadelphians and Bible teaching. We collect for many charities, both as part of the Christadelphian ecosystem and for local and national charities. Most of these charities help beneficiaries who are UK based but some work with people in developing countries overseas. We strive to serve the pastoral and other welfare needs of our church members and others.

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

During the year we worked to restructure how the church was run and to focus on activities we could realistically support. As we emerged from the Covid Pandemic we had a reducing membership and a challenging age profile. The first step was to establish a new Arranging Committee which spread the load of running the church over the entire Committee. A review of our activities meant that we reduced our services to a Sunday morning Breaking Bread service and a monthly afternoon preaching effort. We continued to use Zoom as a means of running services and meetings with a mixture of attendees at the hall and at home. We held regular virtual Bible Classes.

We did become much more involved in the work of distributing food to our neighbours. We actively helped with the management team and forged closer ties with our Winton church. The group has become known as the Winton and Parkstone Community Pantry (WPCP) and blends the strengths of the original Team who ran the first efforts and are not members, with our members skills and resources. During the year we helped 50 – 100 local families a week with our twice a week distribution from our church. This means our church hall is used 7 days a week. At Christmas we organised and distributed food parcels for our volunteers and neighbours.

We also engaged with a local Signing Choir and another voluntary group who both used our hall once a week.

We collected just over £20,000 for other charities – a mixture of Christadelphian and non-Christadelphian organisations.

THE TEAM

Our Arranging Committee meets regularly to arrange the affairs of the Church. This comprises Trustees and other members of the Church. Members of this Committee are also responsible for Welfare and Minute taking

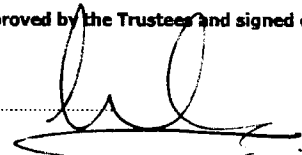
TRUSTEES

New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further officers if particular specialist expertise or support is felt to be needed.

Trustees in office at present are:

Mr Eric Robin Lowe
Mr Martin Longland
Mr Victor Perfit

Approved by the Trustees and signed on their behalf by


E. R. LOWE
TRUSTEE

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

STATEMENT OF RESPONSIBILITIES APPLICABLE TO THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

PARKSTONE CRISTADELPHIAN CHURCH

FOR THE YEAR ENDED 31 AUGUST 2022

I report on the accounts of the Charity for the year ended 31 August 2022 set out on pages 4 to 8

It is my responsibility to:

- examine the financial statements under section 145 of the Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



D C SHORT FCCA **Date: 27 April 2023**
CHARTERED CERTIFIED ACCOUNTANT

70 Seabourne Road
Bournemouth
Dorset BH15 2HT

PARKSTONE CHRISTADELPHIAN CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST AUGUST 2022

	Notes	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
INCOMING RESOURCES					
Voluntary Receipts	2	6,081	22,134	28,215	30,977
Interest received		2	0	2	3
TOTAL INCOMING RESOURCES		6,083	22,134	28,217	29,129
RESOURCES EXPENDED					
Cost of Charitable Activities	3	17,703	6,773	24,476	32,208
Administration	4	2,084	0	2,084	2,878
TOTAL RESOURCES EXPENDED		19,786	6,773	26,559	£ 35,087
NET MOVEMENT IN FUNDS		(13,704)	15,361	1,658	(4,106)
Fund balances at 1st September 2021		4,432	23,244	27,676	31,782
FUND BALANCES AT 31ST AUGUST 2022		(9,272)	38,605	29,334	£ 27,676

The notes on pages 6 to 8 form part of these accounts

PARKSTONE CHRISTADELPHIAN CHURCH

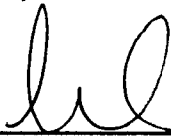
BALANCE SHEET AS AT

31ST AUGUST 2022

		2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
	Notes				
FIXED ASSETS					
Capitalised equipment	1(e), 5	<u>644,421</u>	<u>0</u>	<u>644,421</u>	<u>644,748</u>
CURRENT ASSETS					
Bank : current		2,644	0	2,644	3,920
Bank : reserve		15,593	0	15,593	12,332
		<u>18,237</u>	<u>0</u>	<u>18,237</u>	<u>16,252</u>
CURRENT LIABILITIES					
Accrued expenses		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>18,237</u>	<u>0</u>	<u>18,237</u>	<u>£ 16,252</u>
TOTAL ASSETS		<u>662,658</u>	<u>0</u>	<u>662,658</u>	<u>£ 661,000</u>
Represented by :					
Revaluation Reserve		633,324		633,324	633,324
Accumulated fund balances		(9,272)	38,605	29,334	27,676
		<u>£ 624,052</u>	<u>£ 38,605</u>	<u>£ 662,658</u>	<u>£ 661,000</u>

The notes on pages 6 to 8 form part of these accounts

Approved by the Trustees and signed on their behalf by:



E. R. LOWE
Trustee

Date: 3/5/2023

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2022

1 Accounting policies

(a) Basis of accounting

The accounts have been prepared under the Charities Act 2011, and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (revised 2005).

The accounts have been prepared under the historical cost convention.

(b) Statement of financial activities

Classifications within the accounts are chosen to reflect the particular circumstances of the Charity, as permitted by the SORP for small charities.

All income and expenditure is recognised in the year to which it relates. Grant funding in support of projects running into future accounting periods is deferred accordingly.

(c) Restricted funds

Grants and donations received are classified as restricted or unrestricted according to the terms imposed by the donors. If a grant is to support a particular project, but allows a proportion to be allocated to general administration or support costs, then that portion of the grant is classified as unrestricted.

(e) Fixed assets

The value of the buildings and contents have been included based on the latest insured value.

2 Voluntary receipts

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Meal a Day	0	2,559	2,559	12,533
Christadelphian Bible Mission	0	400	400	1,012
Christadelphian Care Homes	0	1,814	1,814	5,055
Christadelphian Auxillary Lecturing Society	0	0	0	31
Other charities	0	16,141	16,141	6,886
Activities	0	0	0	38
Other	6,081	1,220	7,301	5,423
	6,081	22,134	28,215	30,977

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED

31ST AUGUST 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
3 Cost of charitable activities				
Direct costs of running the church and activities including planning and supervision				
Activity costs	0	0	-	562
Donations made	9,816	6,773	16,589	26,581
Library expenses	77	0	77	603
Preaching expenses	437	0	437	320
Repairs and maintenance	3,873	0	3,873	2,305
Cleaning	1,366	0	1,366	0
Light, heat & Water	1,478	0	1,478	945
Insurance	610	0	610	576
Speakers fees	46	0	46	0
Welfare payments	0	0	0	316
	<u>17,703</u>	<u>6,773</u>	<u>24,476</u>	<u>32,208</u>
4 Administration				
Telephone	547	0	547	605
Depreciation	327	0	327	409
Accountancy and bookkeeping	432	0	432	420
Computer software and licences	695	0	695	1,374
Sundry	83	0	83	70
	<u>2,084</u>	<u>0</u>	<u>2,084</u>	<u>2,878</u>

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED

31ST AUGUST 2022

5 Tangible fixed assets

	Capitalised equipment		Total £
	Buildings £	Equipment £	
Cost :			
At 01.09.21	643,114	4,414	647,528
Additions			0
At 31.08.22	<u>643,114</u>	<u>4,414</u>	<u>647,528</u>
Depreciation :			
At 01.09.21	0	2,780	2,780
Provision	0	327	327
At 31.08.22	<u>0</u>	<u>3,107</u>	<u>3,107</u>
Net Book Value			
At 01.09.21	643,114	1,634	644,748
At 31.08.22	643,114	1,307	644,421

6 Related party transactions

No trustees received any remuneration during the year.

The following Trustees received payment/reimbursement for expenses incurred on the charity's behalf during the year:

E Lowe

PARKSTONE CRISTADELPHIAN CHURCH

England & Wales - Charity number 1163545

Accounts

PARKSTONE CHRISTADELPHIAN CHURCH

Registered Charity Number 1163545

Christadelphian Hall,
Douglas Road,
Parkstone,
POOLE
BH12 2AX

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2021

PARKSTONE CHRISTADELPHIAN CHURCH

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees have pleasure in presenting their report together with the accounts of the Charity for the year ended 31st August 2021.

OBJECTS AND BACKGROUND:

Founded in 1957, our objects are to advance Bible based Christian faith in accordance with the Christadelphian Amended Statement of Faith. We do this for members of the public and the Christadelphian community centred around Poole and Bournemouth. We hold meetings which are open to the public for worship, prayer, breaking of bread by Christadelphians and Bible teaching. We collect for many charities, both as part of the Christadelphian ecosystem and for local and national charities. Most of these charities help beneficiaries who are UK-based but some work with people in developing countries overseas. We strive to serve the pastoral and other welfare needs of our church members and others.

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

This year was totally dominated by the impact of the Covid Pandemic. This meant that our own meetings at our hall were suspended and any "external" activities of our own ceased. Our membership is mainly the elderly who were advised to stay safe and avoid mixing. This was underpinned by national rules and regulations. We did hold virtual meetings on Sundays and during the week for Bible study and Breaking Bread services. From February 2021 we began to work with an external charitable organisation who provide surplus food for our neighbours twice a week. This has now grown and enabled us to adapt some of our hall facilities into food storage areas and to partner with our church in Winton who also offer food twice a week.

We continued with our fundraising activities, even though all cash collections ceased. We collected more than £25,000 over the year for the benefit of a variety of Christadelphian and non Christadelphian charities.

Fundraising

Our Accounts confirm that we collected over £29000 for other charities. These funds were raised almost entirely from our own members through regular Gift Aid giving or cash donations at our Sunday morning services. Prime beneficiaries include the Meal a Day charity, Christadelphian Bible Mission, Christadelphian Care Homes, Kinson Food Bank, Motor Neurone Society, Dorset and Somerset Air Ambulance and Victoria Education Centre & Sports College in Poole which serves the needs of disabled children.

The Team

Our Arranging Committee meet regularly to manage the affairs of the Church. The majority of its members are also Trustees whilst, in addition, we have members who are in charge of Welfare and minute keeping.

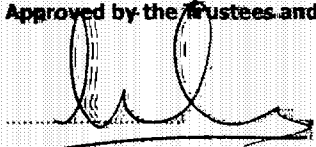
TRUSTEES:

The Constitution provides for there to be a minimum of 4 and maximum of 7 Trustees, all of whom are required to resign every two years and seek re-election if they wish. New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further officers if particular specialist expertise or support is felt to be needed.

Trustees in office at present are::

Mr Eric Robin Lowe
Mr Philip Edward Aucott
Mr Malcolm Adams
Mr Martin Longland

Approved by the Trustees and signed on their behalf by:


TRUSTEE & TREASURER

² E.R. LOWE
11/13/22

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

STATEMENT OF RESPONSIBILITIES APPLICABLE TO THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARKSTONE CHRISTADELPHIAN CHURCH
FOR THE YEAR ENDED 31 AUGUST 2021.....**

I report on the accounts of the Charity for the year ended 31 August 2021 set out on pages 6 to 10

It is my responsibility to:

- examine the financial statements under section 145 of the Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 148(5)(b) of the Act, and
- to state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below:

INDEPENDENT EXAMINER'S STATEMENT

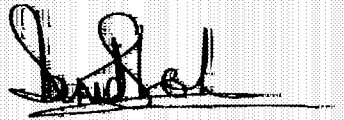
In the course of my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



D C SHORT FCCA **Date: February 2022**
CHARTERED CERTIFIED ACCOUNTANT

70 Seabourne Road
Bournemouth
Dorset BH5 2HT

PARKSTONE CHRISTADELPHIAN CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST AUGUST 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
INCOMING RESOURCES:					
Voluntary Receipts	2	3,771	27,206	30,977	29,103
Interest received		3	0	3	26
TOTAL INCOMING RESOURCES:		3,774	27,206	30,980	29,129
RESOURCES EXPENDED:					
Cost of Charitable Activities	3	10,693	24,816	32,209	25,825
Administration	4	2,878	0	2,878	1,780
TOTAL RESOURCES EXPENDED:		13,571	24,816	35,087	£ 27,602
NET MOVEMENT IN FUNDS:		(9,797)	5,691	(4,106)	1,524
Fund balances at 1st September 2020		14,229	17,553	31,782	30,258
FUND BALANCES AT 31ST AUGUST 2021		4,432	23,244	27,676	£ 31,782

The notes on pages 8 to 10 form part of these accounts

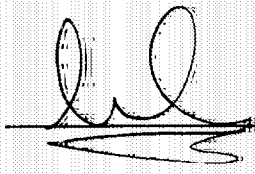
PARKSTONE CHRISTADELPHIAN CHURCH

BALANCE SHEET AS AT
31ST AUGUST 2021

		2021 Unrestricted: £	2021 Restricted £	2021 Total £	2020 Total £
	Notes:				
FIXED ASSETS					
Capitalised equipment	1(e), 5	644,748	0	644,748	645,157
CURRENT ASSETS					
Bank : current		3,920	0	3,920	4,693
Bank : reserve		12,332	0	12,332	15,256
		16,252	0	16,252	19,949
CURRENT LIABILITIES					
Accrued expenses		0	0	0	0
		0	0	0	0
NET CURRENT ASSETS		16,252	0	16,252	£19,949
TOTAL ASSETS		661,000	0	661,000	£665,106
Represented by :					
Revaluation Reserve		633,324		633,324	633,324
Accumulated fund balances		4,432	23,244	27,676	31,782
		£637,756	£23,244	£661,000	£665,106

The notes on pages 8 to 10 form part of these accounts

Approved by the Trustees and signed on their behalf by:


F. R. W. W. E.

Date: 11/3/2022

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

31ST AUGUST 2021

1 Accounting policies

(a) Basis of accounting

The accounts have been prepared under the Charities Act 2011, and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (revised 2005).
The accounts have been prepared under the historical cost convention.

(b) Statement of financial activities

Classifications within the accounts are chosen to reflect the particular circumstances of the Charity, as permitted by the SORP for small charities.
All income and expenditure is recognised in the year to which it relates. Grant funding in support of projects running into future accounting periods is deferred accordingly.

(c) Restricted funds

Grants and donations received are classified as restricted or unrestricted according to the terms imposed by the donors. If a grant is to support a particular project, but allows a proportion to be allocated to general administration or support costs, then that portion of the grant is classified as unrestricted.

(e) Fixed assets

The value of the buildings and contents have been included based on the latest insured value.

2 Voluntary receipts

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Meal a Day	0	12,533	12,533	3,830
Christadelphian Bible Missions	0	1,012	1,012	1,157
Christadelphian Care Homes	0	5,055	5,055	3,304
Christadelphian Aid for the Visually Impaired	0	0	0	0
Christadelphian Auxiliary Lecturing Society	0	31	31	149
Air Ambulance	0	0	0	0
Other charities	0	6,886	6,886	6,602
Activities	38	0	38	243
Other	3,733	1,690	5,423	13,778
	<u>3,771</u>	<u>27,206</u>	<u>30,977</u>	<u>29,103</u>

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED

31ST AUGUST 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
3 Cost of charitable activities :				
Direct costs of running the church and activities including planning and supervision				
Activity costs	562	0	562	427
Donations made	5,066	21,516	26,581	17,235
Library expenses	603	0	603	709
Preaching expenses	320	0	320	184
Repairs and maintenance	2,305	0	2,305	1,537
Cleaning	0	0	-	210
Light & heat	945	0	945	1,259
Rates	0	0	-	77
Food & refreshments	0	0	-	239
Insurance	576	0	576	545
Speakers fees	0	0	-	346
Welfare payments	316	0	316	3,061
	<u>10,693</u>	<u>21,516</u>	<u>32,208</u>	<u>25,826</u>
4 Administration				
Stationery ect	0	0	0	149
Telephone	605	0	605	670
Depreciation	409	0	409	511
Legal fees	0	0	0	0
Accountancy and bookkeeping	420	0	420	420
Computer software and licences	1,374	0	1,374	29
Sundry	70	0	70	0
	<u>2,878</u>	<u>0</u>	<u>2,878</u>	<u>1,779</u>

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS: (CONTINUED)

FOR THE YEAR ENDED
31ST AUGUST 2021

5 Tangible fixed assets:

	Capitalised equipment		Total £
	Buildings £	Equipment £	
Cost:			
At 01.09.20	643,114	4,414	647,528
Additions			0
At 31.08.21	643,114	4,414	647,528
Depreciation:			
At 01.09.20	0	2,371	2,371
Provision	0	409	409
At 31.08.21	0	2,780	2,780
Net Book Value:			
At 01.09.20	643,114	2,043	645,157
At 31.08.21	643,114	1,634	644,748

6 Related party transactions:

No trustees received any remuneration during the year.

The following Trustees received payment/reimbursement for expenses incurred on the charity's behalf during the year:

B Lowe
M Adams
J J Ward
P E Aucott
A P West

PARKSTONE CRISTADELPHIAN CHURCH

England & Wales - Charity number 1163545

Accounts

PARKSTONE-CHRISTADELPHIAN CHURCH

Registered Charity Number 1163545

Christadelphian Hall,
Douglas Road
Parkstone,
POOLE
BH12 2AX

TRUSTEES' ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED 31st AUGUST 2020

PARKSTONE CHRISTADELPHIAN CHURCH

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020

The Trustees have pleasure in presenting their report together with the accounts of the Charity for the year ended 31st August 2020.

OBJECTS AND BACKGROUND

Founded in 1957, our objects are to advance Bible based Christian faith in accordance with the Christadelphian Amended Statement of Faith. We do this for members of the public and the Christadelphian community centred around Poole and Bournemouth. We hold meetings which are open to the public for worship, prayer, breaking of bread by Christadelphians and Bible teaching. We collect for many charities, both as part of the Christadelphian ecosystem and for local and national charities. Most of these charities help beneficiaries who are UK based but some work with people in developing countries overseas. We strive to serve the pastoral and other welfare needs of our church members and others.

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

We continued with our church activities across the week, all of which are open to the public, until the Covid Virus Lockdown in March 2020. From March to August we operated virtually which curtailed many of our activities. Until lockdown our Sunday activities of a Breaking of Bread and Worship service followed by a Bible Hour, continued. A Sunday School for children aged 5 to 15 also ran at the same time. Between services we provided refreshments and the opportunity for members and any visitors to meet one another. Midweek we held a weekly evening Bible Class and a monthly lunch occasion for retired and elderly members (who paid a modest fee to cover costs). We also held offsite social occasions to support, mainly, our retired members. Once we were locked down we ran various Zoom meetings for members and continued to collect for the various charities we support. Due to the rules of lockdown and the age profile of our membership, no outreach activities or direct support was possible from March to August.

We regularly reviewed the age profile of our organisation's members and sought to focus any assistance as was appropriate to their needs. With a significant group of retired members, many of them living alone, welfare needs are frequently considered. Such needs are rarely financial but, rather, tend to involve practical help, shopping assistance, social contact and spiritual encouragement. The church also provided weekly online access to its Sunday services, of particular help to those who may be ill or housebound. After March 2020 these support functions were severely limited by the lockdown.

We introduced an enhanced welfare support system once lockdown arrived. This entailed dividing our members into small groups (largely on a geographical basis) and appointing coordinators for each group who make regular contact with their group to check welfare needs and to provide whatever support may prove necessary, particularly for the elderly and those living alone. This new system has proved a very successful means of providing assistance to those with needs.

We continued active connection to the Fair Haven Care Home, based in Bournemouth, which provides residential care for elderly or infirm members of our church community from across the UK as well as other members of the public. We made contributions to their central organisation and several of our members visit regularly to assist with activities of various kinds. Lockdown drastically limited all direct access to this home.

Fundraising

Our Accounts confirm that we collected over £29000 for other charities. These funds were raised almost entirely from our own members through regular Gift Aid giving on cash donations at our Sunday morning services. Prime beneficiaries include the Meal a Day charity, Christadelphian Bible Mission, Christadelphian Care Homes, Kinsom Food Bank, Motor Neurone Society, Dorset and Somerset Air Ambulance and Victoria Education Centre & Sports College in Poole which serves the needs of disabled children.

The Team

Our Arranging Committee meet regularly to manage the affairs of the Church. The majority of its members are also Trustees whilst, in addition, we have members who are in charge of Welfare and minute keeping.

TRUSTEES

The Constitution provides for there to be a minimum of 4 and maximum of 7 Trustees, all of whom are required to resign every two years and seek re-election if they wish. New or re-elected Trustees are chosen by the members. The elected Trustees as a body may co-opt further officers if particular specialist expertise or support is felt to be needed.

Trustees in office at present are:

Mr Eric Robin Lowe
Mr Philip Edward Aucott
Mr Malcolm Adams
Mr Andrew Philip West
Mr Jeremy James Ward

Approved by the Trustees and signed on their behalf by:



ERIC ROBIN LOWE 21/4/21

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

STATEMENT OF RESPONSIBILITIES APPLICABLE TO THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARKSTONE CHRISTADELPHIAN CHURCH
FOR THE YEAR ENDED 31 AUGUST 2020**

I report on the accounts of the Charity for the year ended 31 August 2020 set out on pages 6 to 10

It is my responsibility to:

- examine the financial statements under section 145 of the Act,...
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention:

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a true and fair view, and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

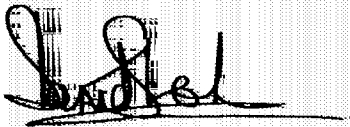
In the course of my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



D C SHORT FCCA **Date: March 2021**
CHARTERED CERTIFIED ACCOUNTANT

70 Seabourne Road
Bournemouth
Dorset BH5 2HT

PARKSTONE CHRISTADELPHIAN CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST AUGUST 2020

	Notes	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
INCOMING RESOURCES					
Voluntary Receipts	2	10,949	18,154	29,103	31,608
Interest received		26	0	26	14
TOTAL INCOMING RESOURCES		10,974	18,154	29,129	31,621
RESOURCES EXPENDED					
Cost of Charitable Activities	3	9,841	15,985	25,825	32,250
Administration	4	1,780	0	1,780	1,773
TOTAL RESOURCES EXPENDED		11,620	15,985	27,605	£ 34,023
NET MOVEMENT IN FUNDS		(646)	2,170	1,524	(2,402)
Fund balances at 1st September 2019		14,875	15,383	30,258	32,660
FUND BALANCES AT 31ST AUGUST 2020		14,229	17,553	31,782	£ 30,258

The notes on pages 8 to 10 form part of these accounts

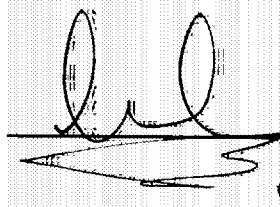
PARKSTONE CHRISTADELPHIAN CHURCH

BALANCE SHEET AS AT
31ST AUGUST 2020

	Notes :	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
FIXED ASSETS					
Capitalised equipment	1(e), 5	645,157	0	645,157	645,668
CURRENT ASSETS					
Bank : current		4,693	0	4,693	3,684
Bank : reserve		15,256	0	15,256	14,230
		19,949	0	19,949	17,914
CURRENT LIABILITIES					
Accrued expenses		0	0	0	0
		0	0	0	0
NET CURRENT ASSETS		19,949	0	19,949	£ 17,914
TOTAL ASSETS		665,106	0	665,106	£ 663,582
Represented by :					
Revaluation Reserve		633,324		633,324	633,324
Accumulated fund balances		14,229	17,558	31,782	30,258
		£ 647,553	£ 17,558	£ 665,106	£ 663,582

The notes on pages 8 to 10 form part of these accounts

Approved by the Trustees and signed on their behalf by:


ERIC R. LOWE

Date: 24/4/2021

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

1 Accounting policies

(a) Basis of accounting

The accounts have been prepared under the Charities Act 2011, and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' (revised 2005).

The accounts have been prepared under the historical cost convention.

(b) Statement of financial activities

Classifications within the accounts are chosen to reflect the particular circumstances of the Charity, as permitted by the SORP for small charities.

All income and expenditure is recognised in the year to which it relates. Grant funding in support of projects running into future accounting periods is deferred accordingly.

(c) Restricted funds

Grants and donations received are classified as restricted or unrestricted according to the terms imposed by the donors. If a grant is to support a particular project, but allows a proportion to be allocated to general administration or support costs, then that portion of the grant is classified as unrestricted.

(e) Fixed assets

The value of the buildings and contents have been included based on the latest insured value.

2 Voluntary receipts

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
Meal a Day	0	3,830	3,830	5,823
Christadelphian Bible Mission	0	1,197	1,197	1,366
Christadelphian Care Homes	0	3,304	3,304	2,989
Christadelphian Aid for the Visually Impaired	0	0	0	0
Christadelphian Auxiliary Lecturing Society	0	149	149	356
Air Ambulance	0	0	0	623
Other charities	0	6,602	6,602	5,737
Activities	243	0	243	410
Other	10,706	3,073	13,778	14,324
	<u>10,949</u>	<u>10,154</u>	<u>21,103</u>	<u>31,608</u>

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED

31ST AUGUST 2021

	2020 Unrestricted £	2020 Restricted £	2020 Total £	2019 Total £
3 Cost of charitable activities				
Direct costs of running the church and its activities including planning and supervision				
Activity costs	427	0	427	756
Donations made	1,250	15,985	17,235	17,106
Library expenses	709	0	709	848
Preaching expenses	181	0	181	526
Repairs and maintenance	1,537	0	1,537	6,385
Cleaning	210	0	210	1,609
Light & heat	1,259	0	1,259	1,412
Rates	77	0	77	73
Food & refreshments	239	0	239	875
Insurance	545	0	545	515
Speakers fees	346	0	346	556
Welfare payments	3,061	0	3,061	1,590
	<u>9,841</u>	<u>15,985</u>	<u>25,826</u>	<u>32,250</u>
4 Administration				
Stationery ect	149	0	149	30
Telephone	670	0	670	496
Depreciation	511	0	511	638
Legal fees	0	0	0	0
Accountancy and bookkeeping	420	0	420	420
Computer software and licences	29	0	29	189
Sundry	0	0	0	0
	<u>1,780</u>	<u>0</u>	<u>1,780</u>	<u>1,773</u>

PARKSTONE CHRISTADELPHIAN CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED
31ST AUGUST 2020

5 Tangible fixed assets

Capitalised equipment			
Cost:	Buildings £	Equipment £	Total £
At 01.09.19	643,114	4,414	647,528
Additions:			0
At 31.08.20	643,114	4,414	647,528
Depreciation:			
At 01.09.19	0	1,860	1,860
Provision	0	511	511
At 31.08.20	0	2,371	2,371
Net Book Value:			
At 01.09.19	643,114	2,554	645,668
At 31.08.20	643,114	2,043	645,157

6 Related party transactions

No trustees received any remuneration during the year.

The following Trustees received payment/reimbursement for expenses incurred on the charity's behalf during the year:

E Lowe
M Adams
J J Ward
P E Aucott
A P West