

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

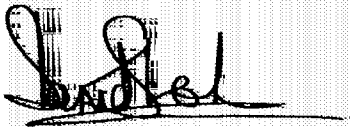
In the course of my examination, no matter has come to my attention:

(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	25,826	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

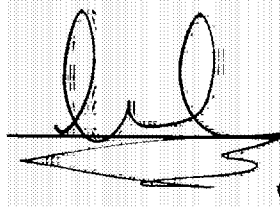
PARKSTONE CHRISTADELPHIAN CHURCH

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	17,553	31,782	30,258
		£ 647,553	£ 17,553	£ 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	<u>643,114</u>	<u>4,414</u>	<u>647,528</u>
Depreciation:			
At 01.09.19	0	1,860	1,860
Provision	0	511	511
At 31.08.20	<u>0</u>	<u>2,371</u>	<u>2,371</u>
Net Book Value:			
At 01.09.19	643,114	2,554	645,668
At 31.08.20	<u>643,114</u>	<u>2,043</u>	<u>645,157</u>

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