

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.

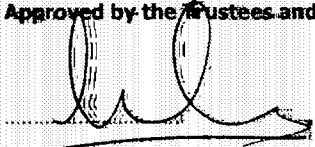
TRUSTEES:

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 Aicott
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

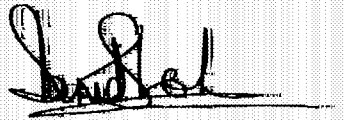
In the course of my examination, no matter has come to my attention :

(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

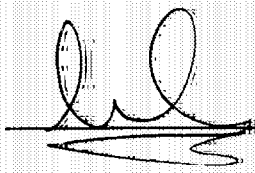
PARKSTONE CHRISTADELPHIAN CHURCH

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