

**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 31<sup>st</sup> 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

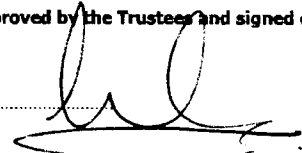
#### **TRUSTEES**

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

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

**PARKSTONE CHRISTADELPHIAN CHURCH**

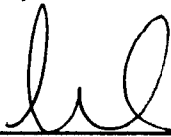
**BALANCE SHEET AS AT**

**31ST AUGUST 2022**

|                            |         | 2022             | 2022            | 2022             | 2021             |
|----------------------------|---------|------------------|-----------------|------------------|------------------|
|                            |         | Unrestricted     | Restricted      | Total            | Total            |
|                            |         | £                | £               | £                | £                |
|                            | Notes   |                  |                 |                  |                  |
| <b>FIXED ASSETS</b>        |         |                  |                 |                  |                  |
| Capitalised equipment      | 1(e), 5 | <u>644,421</u>   | <u>0</u>        | <u>644,421</u>   | <u>644,748</u>   |
| <b>CURRENT ASSETS</b>      |         |                  |                 |                  |                  |
| 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>    |
| <b>CURRENT LIABILITIES</b> |         |                  |                 |                  |                  |
| Accrued expenses           |         | 0                | 0               | 0                | 0                |
|                            |         | <u>0</u>         | <u>0</u>        | <u>0</u>         | <u>0</u>         |
| <b>NET CURRENT ASSETS</b>  |         | <u>18,237</u>    | <u>0</u>        | <u>18,237</u>    | <u>£ 16,252</u>  |
| <b>TOTAL ASSETS</b>        |         | <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**

|                                             | <b>2022</b>         | <b>2022</b>       | <b>2022</b>   | <b>2021</b>   |
|---------------------------------------------|---------------------|-------------------|---------------|---------------|
|                                             | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  | <b>Total</b>  |
|                                             | <b>£</b>            | <b>£</b>          | <b>£</b>      | <b>£</b>      |
| 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         |
|                                             | <b>6,081</b>        | <b>22,134</b>     | <b>28,215</b> | <b>30,977</b> |

**PARKSTONE CHRISTADELPHIAN CHURCH**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED**

**31ST AUGUST 2022**

|                                                                                      | <b>2022</b>         | <b>2022</b>       | <b>2022</b>   | <b>2021</b>   |
|--------------------------------------------------------------------------------------|---------------------|-------------------|---------------|---------------|
|                                                                                      | <b>Unrestricted</b> | <b>Restricted</b> | <b>Total</b>  | <b>Total</b>  |
|                                                                                      | <b>£</b>            | <b>£</b>          | <b>£</b>      | <b>£</b>      |
| <b>3 Cost of charitable activities</b>                                               |                     |                   |               |               |
| 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> |
| <b>4 Administration</b>                                                              |                     |                   |               |               |
| 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**

|                | <b>Capitalised equipment</b> |                        | <b>Total<br/>£</b> |
|----------------|------------------------------|------------------------|--------------------|
|                | <b>Buildings<br/>£</b>       | <b>Equipment<br/>£</b> |                    |
| 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