

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.

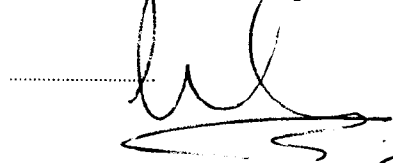
TRUSTEES

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 CHRISTADELPHIAN 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

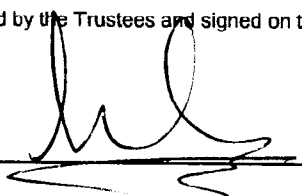
PARKSTONE CHRISTADELPHIAN CHURCH

BALANCE SHEET AS AT
31ST AUGUST 2023

		2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
	Notes				
FIXED ASSETS					
Capitalised equipment	1(e), 5	<u>251,046</u>	<u>0</u>	<u>251,046</u>	<u>644,421</u>
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	
		<u>9,367</u>	<u>3,084</u>	<u>12,451</u>	<u>18,237</u>
CURRENT LIABILITIES					
Accrued expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>9,367</u>	<u>3,084</u>	<u>12,451</u>	<u>£ 18,237</u>
TOTAL ASSETS		<u>260,413</u>	<u>3,084</u>	<u>263,497</u>	<u>£ 662,658</u>
Represented by :					
Revaluation Reserve		240,210		240,210	633,324
Accumulated fund balances		17,863	3,083	23,287	29,334
		<u>£ 258,073</u>	<u>£ 3,083</u>	<u>£ 263,497</u>	<u>£ 662,658</u>

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.