

DORCHESTER FAMILY CHURCH

England & Wales - Charity number 1163899

Details

Other names DFC

Status Registered

Legal form CIO

Registered 2015-10-08

Register [View on the Charity Commission register](#)

Contact

Address Unit 2
Red Cow Business Park
Long Bridge Way
Dorchester
Dorset
DT1 1YD

Phone 01305 602857

Email office@dfc.org.uk

Website www.dfc.org.uk

Activities

Objects: 1.TO PROMOTE THE CHRISTIAN FAITH IN THE UNITED KINGDOM AND OVERSEAS.2.TO PROMOTE CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF DORCHESTER AND ELSEWHERE IN DORSET INCLUDING THE RELIEF OF THOSE IN POVERTY OR IN NEED BECAUSE OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE AND THE ADVANCEMENT OF RELIGIOUS AND SECULAR EDUCATION.

Activities: WE PROVIDE CHRISTIAN FAITH BASED SERVICES TO ANYONE WHO WISHES TO ATTEND, USUALLY ON A SUNDAY MORNING. WE PROVIDE YOUTH GROUP AND CHILDREN'S ACTIVITIES AT VARIOUS TIMES AND LOCATIONS, OPEN TO ALL WHO WISH TO PARTICIPATE. WE PROVIDE ACTIVITY OPPORTUNITIES SUCH AS CAMPING AND WALKING FOR ALL AGES AND ABILITIES. WE OPERATE A SAFEGUARDING POLICY IN RELATION TO CHILDREN AND YOUNG PEOPLE.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Bournemouth
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£238,924	£212,487	-	-
2023-12-31	£194,430	£197,578	-	-
2022-12-31	£200,765	£173,194	-	-
2021-12-31	£171,274	£157,000	-	-
2020-12-31	£172,777	£146,974	-	-

Trustees

Name	Role	Appointed
ADRIAN WHITING	Chair	2017-03-01
Christopher Osborne		2017-03-01
DEREK KEELING		2017-03-01
RUTH SIMONS		2017-03-01

DORCHESTER FAMILY CHURCH

England & Wales - Charity number 1163899

Accounts

Dorchester Family Church

A Foundation Charitable Incorporated Organisation. Charity Number 1163899

Trustees' Annual Report 2024

Objectives and activities

Dorchester Family Church has the following objectives;

- To promote the Christian Faith within the United Kingdom and overseas.
- To promote charitable purposes for the benefit of the inhabitants of Dorchester and elsewhere in Dorset including the relief of those in poverty or in need because of youth, age, ill health, disability, financial hardship or other disadvantage and the advancement of religious and secular education.

The trustees are committed to ensuring that as many people as possible can worship at our meetings and participate in our activities. We supported the provision of these activities by employing a full time Lead Elder/Pastor, a full time Children and Youth Lead Worker, a part time Elder and a part time Office Manager.

We have a regular Sunday morning meeting at the Thomas Hardy School theatre and the sixth form centre between 1000am and 1130am, which are open to the public. These meetings enable everyone to worship God, pray and listen to Bible teaching. In parallel, using the sixth form centre, we provide activities for children. These are divided into age-based groups (based on school years). They are;

“Live Wires” (0 – 3): This is a fully supervised crèche program for babies. It includes interactive bible based activities including stories, games, craft & prizes.

“Bright Sparks” (4 – 8): This group aims to communicate the love of God to a generation, and empower them to make a positive difference in the world. We promote acceptance of others and nurture a healthy self-image. The activities include; games, singing, drama, Bible teaching, craft and small group work.

“Fusion” (9-12): This runs as a small group format and aims to help children deal with the pressures of teenage life. This involves discussion, games, drama etc. The group also has some mid-week meetings.

“Ignite” (13-18): Meets Sundays at The Thomas Hardy School to discuss life and being an older teen, and also mid week to give our young people a safe place to air their views and values.

We provide a range of mid-week activities. These include;

“Connect Groups”: Smaller groups that meet in people’s homes across Dorchester and the surrounding villages. The aim of these groups is to build relationships and to serve others in the community through team-based initiatives. Attendance is usually on a geographic basis, but groups are open to all.

“Ignite Connect Group”: As indicated above, this is a mid-week group for fourteen to eighteen year olds, its aim is to discuss issues that relate to this particular age group and to give our young people a safe place to air their views.

“Live Wires Playgroup”: This is a mid-week group that meets weekly at the Dorchester Youth Centre for parents with young pre-school age children, it allows the toddlers to play together, while the parents or carers have a cup of tea and cake and discuss the joys of parenting!

“Cameo Group”: a mid-week ministry for women, engaging in a range of activities.

“Men’s Group”: a mid-week/weekend ministry for men that also engages in a range of activities.

“Worship Team Night”: This group meets once a week. Sometimes this involves having a meal together or playing music together.

From time to time we also provide the following course format activities, available to all, to assist in achieving our objectives;

“The Alpha Course”: We run this course on a regular basis in the evenings or on Sunday mornings over a 10-week period. The course involves a meal, a talk and a discussion time. The aim of Alpha is to provide an opportunity for people within the community to explore the Christian faith in a relaxed atmosphere.

“Getting Connected Course”: When people have done Alpha and are often attending regularly on a Sunday, a course is run once a week over a number of weeks to let them know exactly what it means to belong to the Church.

Achievements and performance

During the period January to December 2024 attendance at our events, in particular the Sunday morning meetings, has continued to increase slightly from 2023, with a typical meeting attracting 214 people. The attendance numbers mean that we have to continue to consider other options as the venue is nearing capacity. During this period we have not been able to find venues with a greater capacity, and so we anticipate considering a multiple Sunday meeting

approach in relation to our current venue, and to further consider a property purchase as an alternative. This approach will be reflected in our financial balances. With the permission of the school authorities, we had been able to continue our use of a mobile baptismal pool and have been able to conduct full immersion baptism for those seeking it.

We have ensured our venue is accessible on a step free basis, has appropriate sound relays and well-placed screens for reading accessibility.

In addition, we have run outdoor church meetings, sporting and family gathering events and have also joined with other churches in shared worship and teaching provision. The principal event in this calendar was the Commission Festival.

We have been pleased to actively support the Dorchester food bank and Dorchester Family Support as part of our work delivering outcomes in line with our charitable objectives.

Safeguarding

We continue to operate our safeguarding policy, which is reviewed each April as a minimum. We operate a system of Disclosure and Barring Service Checks, through “31:8”.

Financial Information

Our attached financial report provides details of our financial activities. At the close of this reporting period (31/12/2024) we had total unrestricted funds amounting to £241,352. This represents an increase of £26,437 on the total at the end of 2023.

This year we continued to use our funds to give to a range of groups and projects, in accordance with our objectives. The details are in our accounts report.

Reserves Policy

It is our policy to hold in reserves the equivalent of six months’ general running costs including salaries. It is also our policy to hold reserves to allow for the renewal of equipment and assets when this becomes necessary; to reserve for potential changes in staff and to reserve for any planned special events or projects. At the end of 2024 the sum identified for these purposes amounts to £110,200.

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Unit 2 Red Cow Business Park
Dorchester
Dorset
DT1 1YD

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
J Kinder

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 5 March 2025 and signed on its behalf by:



A Whiting - Trustee

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

5 March 2025

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		229,644	187,800
Other trading activities	2	3,110	3,284
Investment income	3	6,170	3,346
Total		<u>238,924</u>	<u>194,430</u>
 EXPENDITURE ON			
Raising funds		59,836	63,517
Other		<u>152,651</u>	<u>134,061</u>
Total		<u>212,487</u>	<u>197,578</u>
NET INCOME/(EXPENDITURE)		26,437	(3,148)
 RECONCILIATION OF FUNDS			
Total funds brought forward		214,915	218,063
TOTAL FUNDS CARRIED FORWARD		<u><u>241,352</u></u>	<u><u>214,915</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	8	6,454	7,593
CURRENT ASSETS			
Debtors	9	14,782	9,448
Cash at bank		224,121	201,602
		<u>238,903</u>	<u>211,050</u>
CREDITORS			
Amounts falling due within one year	10	(4,005)	(3,728)
		<u>234,898</u>	<u>207,322</u>
NET CURRENT ASSETS			
		<u>241,352</u>	<u>214,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>241,352</u>	<u>214,915</u>
NET ASSETS			
		<u>241,352</u>	<u>214,915</u>
FUNDS	11		
Unrestricted funds		<u>241,352</u>	<u>214,915</u>
TOTAL FUNDS		<u>241,352</u>	<u>214,915</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 March 2025 and were signed on its behalf by:

A Whiting - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Commission Refund	58	385
Ignite / Bright Sparks	145	-
Event Tickets	-	69
Books	-	49
Newday	2,907	1,731
Fund Income	-	1,050
	<u>3,110</u>	<u>3,284</u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	6,170	3,279
Interest receivable - trading	-	67
	<u>6,170</u>	<u>3,346</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	1,139	1,340
Other operating leases	39,367	37,476
	<u>40,506</u>	<u>38,816</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Support	4	3
	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	187,800
Other trading activities	3,284
Investment income	3,346
Total	<u>194,430</u>
 EXPENDITURE ON	
Raising funds	63,517
Other	134,061
Total	<u>197,578</u>
 NET INCOME/(EXPENDITURE)	 (3,148)
 RECONCILIATION OF FUNDS	
Total funds brought forward	218,063
 TOTAL FUNDS CARRIED FORWARD	 <u>214,915</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024 and 31 December 2024	17,982
DEPRECIATION	
At 1 January 2024	10,389
Charge for year	1,139
At 31 December 2024	11,528
NET BOOK VALUE	
At 31 December 2024	6,454
At 31 December 2023	7,593

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	14,605	9,271
Prepayments	177	177
	<u>14,782</u>	<u>9,448</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade creditors	1	-
Social security and other taxes	3,222	2,996
Accrued expenses	782	732
	<u>4,005</u>	<u>3,728</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	214,915	26,437	241,352
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>214,915</u>	<u>26,437</u>	<u>241,352</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,924	(212,487)	26,437
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>238,924</u>	<u>(212,487)</u>	<u>26,437</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	218,063	(3,148)	214,915
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>218,063</u>	<u>(3,148)</u>	<u>214,915</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,430	(197,578)	(3,148)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>194,430</u>	<u>(197,578)</u>	<u>(3,148)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	218,063	23,289	241,352
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>218,063</u>	<u>23,289</u>	<u>241,352</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	433,354	(410,065)	23,289
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>433,354</u>	<u>(410,065)</u>	<u>23,289</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	191,278	156,915
Donations	-	150
Gift aid	38,366	30,735
	<hr/>	<hr/>
	229,644	187,800
Other trading activities		
Commission Refund	58	385
Ignite / Bright Sparks	145	-
Event Tickets	-	69
Books	-	49
Newday	2,907	1,731
Fund Income	-	1,050
	<hr/>	<hr/>
	3,110	3,284
Investment income		
Deposit account interest	6,170	3,279
Interest receivable - trading	-	67
	<hr/>	<hr/>
	6,170	3,346
Total incoming resources	<hr/>	<hr/>
	238,924	194,430
EXPENDITURE		
Raising donations and legacies		
Other operating leases	39,367	37,476
Evangelism / Mission	785	221
Commission / Mission Fund	7,510	11,075
Alpha	528	494
Speakers Gift	550	550
Church Family	2,691	580
Family fun day	-	390
Church Gift	1,050	2,370
Newday	4,177	3,833
Commission Festival	3,178	6,528
	<hr/>	<hr/>
	59,836	63,517
Other		
Depreciation of tangible fixed assets	1,139	1,340

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Support costs		
Management		
Wages	115,562	76,405
Social security	6,256	21,913
Pensions	5,784	7,932
Insurance	758	772
Light and heat	2,569	3,893
Telephone	709	680
Postage and stationery	3,605	2,407
Sundries	492	810
Training	1,971	1,742
Website	125	125
Software	90	114
Subscriptions	2,931	2,140
Travel	308	207
Other direct costs	7,161	10,066
	<hr/>	<hr/>
	148,321	129,206
Finance		
Bank charges	70	65
Information technology		
Repairs and renewals	1,756	2,100
Governance costs		
Accountancy and legal fees	1,365	1,350
	<hr/>	<hr/>
Total resources expended	212,487	197,578
Net income/(expenditure)	<hr/>	<hr/>
	26,437	(3,148)

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
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A Hunter & Co Ltd
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Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Registered Company number

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Registered Charity number

1163899

Registered office

Unit 2 Red Cow Business Park
Dorchester
Dorset
DT1 1YD

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
J Kinder

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 5 March 2025 and signed on its behalf by:



A Whiting - Trustee

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
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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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

5 March 2025

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		229,644	187,800
Other trading activities	2	3,110	3,284
Investment income	3	6,170	3,346
Total		<u>238,924</u>	<u>194,430</u>
EXPENDITURE ON			
Raising funds		59,836	63,517
Other		<u>152,651</u>	<u>134,061</u>
Total		<u>212,487</u>	<u>197,578</u>
NET INCOME/(EXPENDITURE)		26,437	(3,148)
RECONCILIATION OF FUNDS			
Total funds brought forward		214,915	218,063
TOTAL FUNDS CARRIED FORWARD		<u><u>241,352</u></u>	<u><u>214,915</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS			
Tangible assets	8	6,454	7,593
CURRENT ASSETS			
Debtors	9	14,782	9,448
Cash at bank		224,121	201,602
		<u>238,903</u>	<u>211,050</u>
CREDITORS			
Amounts falling due within one year	10	(4,005)	(3,728)
		<u>234,898</u>	<u>207,322</u>
NET CURRENT ASSETS			
		<u>241,352</u>	<u>214,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>241,352</u>	<u>214,915</u>
NET ASSETS			
		<u>241,352</u>	<u>214,915</u>
FUNDS	11		
Unrestricted funds		<u>241,352</u>	<u>214,915</u>
TOTAL FUNDS		<u>241,352</u>	<u>214,915</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet - continued
31 December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 March 2025 and were signed on its behalf by:

A Whiting - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Commission Refund	58	385
Ignite / Bright Sparks	145	-
Event Tickets	-	69
Books	-	49
Newday	2,907	1,731
Fund Income	-	1,050
	<u>3,110</u>	<u>3,284</u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	6,170	3,279
Interest receivable - trading	-	67
	<u>6,170</u>	<u>3,346</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	1,139	1,340
Other operating leases	39,367	37,476
	<u>40,506</u>	<u>38,816</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
Support	4	3
	<u>4</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	187,800
Other trading activities	3,284
Investment income	3,346
Total	<u>194,430</u>
 EXPENDITURE ON	
Raising funds	63,517
Other	134,061
Total	<u>197,578</u>
 NET INCOME/(EXPENDITURE)	 (3,148)
 RECONCILIATION OF FUNDS	
Total funds brought forward	218,063
 TOTAL FUNDS CARRIED FORWARD	 <u>214,915</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024 and 31 December 2024	17,982
DEPRECIATION	
At 1 January 2024	10,389
Charge for year	1,139
At 31 December 2024	11,528
NET BOOK VALUE	
At 31 December 2024	6,454
At 31 December 2023	7,593

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	14,605	9,271
Prepayments	177	177
	<u>14,782</u>	<u>9,448</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade creditors	1	-
Social security and other taxes	3,222	2,996
Accrued expenses	782	732
	<u>4,005</u>	<u>3,728</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	214,915	26,437	241,352
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>214,915</u>	<u>26,437</u>	<u>241,352</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	238,924	(212,487)	26,437
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>238,924</u>	<u>(212,487)</u>	<u>26,437</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	218,063	(3,148)	214,915
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>218,063</u>	<u>(3,148)</u>	<u>214,915</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,430	(197,578)	(3,148)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>194,430</u>	<u>(197,578)</u>	<u>(3,148)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	218,063	23,289	241,352
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>218,063</u>	<u>23,289</u>	<u>241,352</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	433,354	(410,065)	23,289
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>433,354</u>	<u>(410,065)</u>	<u>23,289</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	191,278	156,915
Donations	-	150
Gift aid	38,366	30,735
	<hr/>	<hr/>
	229,644	187,800
Other trading activities		
Commission Refund	58	385
Ignite / Bright Sparks	145	-
Event Tickets	-	69
Books	-	49
Newday	2,907	1,731
Fund Income	-	1,050
	<hr/>	<hr/>
	3,110	3,284
Investment income		
Deposit account interest	6,170	3,279
Interest receivable - trading	-	67
	<hr/>	<hr/>
	6,170	3,346
Total incoming resources	<hr/>	<hr/>
	238,924	194,430
EXPENDITURE		
Raising donations and legacies		
Other operating leases	39,367	37,476
Evangelism / Mission	785	221
Commission / Mission Fund	7,510	11,075
Alpha	528	494
Speakers Gift	550	550
Church Family	2,691	580
Family fun day	-	390
Church Gift	1,050	2,370
Newday	4,177	3,833
Commission Festival	3,178	6,528
	<hr/>	<hr/>
	59,836	63,517
Other		
Depreciation of tangible fixed assets	1,139	1,340

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
Support costs		
Management		
Wages	115,562	76,405
Social security	6,256	21,913
Pensions	5,784	7,932
Insurance	758	772
Light and heat	2,569	3,893
Telephone	709	680
Postage and stationery	3,605	2,407
Sundries	492	810
Training	1,971	1,742
Website	125	125
Software	90	114
Subscriptions	2,931	2,140
Travel	308	207
Other direct costs	7,161	10,066
	<hr/>	<hr/>
	148,321	129,206
Finance		
Bank charges	70	65
Information technology		
Repairs and renewals	1,756	2,100
Governance costs		
Accountancy and legal fees	1,365	1,350
	<hr/>	<hr/>
Total resources expended	212,487	197,578
	<hr/>	<hr/>
Net income/(expenditure)	26,437	(3,148)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

DORCHESTER FAMILY CHURCH

England & Wales - Charity number 1163899

Accounts

Dorchester Family Cl

A Foundation Charitable Incorporated Organisation. Charity Number 1163899

Trustees' Annual Report 2023

Objectives and activities

Dorchester Family Church has the following objectives;

- To promote the Christian Faith within the United Kingdom and overseas.
- To promote charitable purposes for the benefit of the inhabitants of Dorchester and elsewhere in Dorset including the relief of those in poverty or in need because of youth, age, ill health, disability, financial hardship or other disadvantage and the advancement of religious and secular education.

The trustees are committed to ensuring that as many people as possible can worship at our meetings and participate in our activities. We support the provision of these activities by employing a Lead Elder/Pastor, an Elder (part-time) and an Office Manager.

We have a regular Sunday morning meeting at the Thomas Hardy School theatre and the sixth form centre between 10am and 12 noon, which are open to the public. These meetings enable everyone to worship God, pray and listen to Bible teaching. In parallel, using the sixth form centre, we provide activities for children. These are divided into age-based groups (based on school years). They are;

“Live Wires” (0 – 3): This is a fully supervised crèche program for babies. It includes interactive bible based activities including stories, games, craft & prizes.

“Bright Sparks” (4 – 8): This group aims to communicate the love of God to a generation, and empower them to make a positive difference in the world. We promote acceptance of others and nurture a healthy self-image. The activities include; games, singing, drama, Bible teaching, craft and small group work.

“Fusion” (9-12): This runs as a small group format and aims to help children deal with the pressures of teenage life. This involves discussion, games, drama etc. The group also has some mid-week meetings.

“Ignite” (13-18): Meets Sundays at The Thomas Hardy School to discuss life and being an older teen, and also mid week to give our young people a safe place to air their views and values.

We provide a range of mid-week activities. These include;

“Connect Groups”: Smaller groups that meet in people’s homes across Dorchester and the surrounding villages. The aim of these groups is to build relationships and to serve others in the community through team-based initiatives. Attendance is usually on a geographic basis, but groups are open to all.

“Ignite Connect Group”: As indicated above, this is a mid-week group for fourteen to eighteen year olds, its aim is to discuss issues that relate to this particular age group and to give our young people a safe place to air their views.

“Live Wires Playgroup”: This is a mid-week group that meets weekly at the Dorchester Youth Centre for parents with young pre-school age children, it allows the toddlers to play together, while the parents or carers have a cup of tea and cake and discuss the joys of parenting!

“Cameo Group”: a mid-week ministry for women, engaging in a range of activities.

“Men’s Group”: a mid-week/weekend ministry for men that also engages in a range of activities.

“Worship Team Night”: This group meets once a week. Sometimes this involves having a meal together or playing music together.

From time to time we also provide the following course format activities, available to all, to assist in achieving our objectives;

“The Alpha Course”: We run this course on a regular basis in the evenings or on Sunday mornings over a 10-week period. The course involves a meal, a talk and a discussion time. The aim of Alpha is to provide an opportunity for people within the community to explore the Christian faith in a relaxed atmosphere.

“Getting Connected Course”: When people have done Alpha and are often attending regularly on a Sunday, a course is run once a week over a number of weeks to let them know exactly what it means to belong to the Church.

Achievements and performance

During the period January to December 2023 attendance at our events, in particular the Sunday morning meetings, has continued to increase from 2022, with a typical meeting attracting 210 people. The increase in attendance numbers means that we have to consider other options as the venue is nearing capacity. During this period we have not been able to find venues with a greater capacity, and so we anticipate considering a multiple Sunday meeting approach in the next year, in relation to our current venue, and to further consider a property purchase as an alternative. This approach will be reflected in our financial balances. With the permission of

the school authorities, we had been able to continue our use of a mobile baptismal pool and have been able to conduct full immersion baptism for those seeking it.

We have ensured our venue is accessible on a step free basis, has appropriate sound relays and well-placed screens for reading accessibility.

In addition, we have run outdoor church meetings, sporting and family gathering events and have also joined with other churches in shared worship and teaching provision. The principal event in this calendar was the Commission Festival.

We have been pleased to actively support the Dorchester food bank and Dorchester Family Support as part of our work delivering outcomes in line with our charitable objectives.

Safeguarding

We continue to operate our safeguarding policy, which is reviewed each April as a minimum. We operate a system of Disclosure and Barring Service Checks, through "31:8".

Financial Information

Our attached financial report provides details of our financial activities. At the close of this reporting period (31/12/2023) we had total unrestricted funds amounting to £214,915.

This year we continued to use our funds to give to a range of groups and projects, in accordance with our objectives. The details are in our accounts report.

Reserves Policy

It is our policy to hold in reserves the equivalent of six months' general running costs including salaries. It is also our policy to hold reserves to allow for the renewal of equipment and assets when this becomes necessary; to reserve for potential changes in staff and to reserve for any planned special events or projects.

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Dorchester Family Church

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Independent Examiner's Report	2
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Detailed Statement of Financial Activities	13 to 14

Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Unit 2 Red Cow Business Park
Dorchester
Dorset
DT1 1YD

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
L Crosthwaite (resigned 17.10.23)
J Kinder (appointed 18.4.23)

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 28/4/24 and signed on its behalf by:



.....
A Whiting - Trustee

Independent Examiner's Report to the Trustees of
Dorchester Family Church

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Date:

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		187,800	189,597
Other trading activities	2	3,284	6,946
Investment income	3	3,346	691
Other income		-	3,531
Total		<u>194,430</u>	<u>200,765</u>
 EXPENDITURE ON			
Raising funds		63,517	50,372
Charitable activities			
Groups		-	207
Other		134,061	122,615
Total		<u>197,578</u>	<u>173,194</u>
NET INCOME/(EXPENDITURE)		(3,148)	27,571
 RECONCILIATION OF FUNDS			
Total funds brought forward		218,063	190,492
TOTAL FUNDS CARRIED FORWARD		<u><u>214,915</u></u>	<u><u>218,063</u></u>

Dorchester Family Church

Balance Sheet
31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	8	7,593	8,933
CURRENT ASSETS			
Debtors	9	9,448	9,109
Cash at bank		201,602	208,011
		<u>211,050</u>	<u>217,120</u>
CREDITORS			
Amounts falling due within one year	10	(3,728)	(7,990)
		<u>207,322</u>	<u>209,130</u>
NET CURRENT ASSETS			
		<u>214,915</u>	<u>218,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>214,915</u>	<u>218,063</u>
NET ASSETS		<u>214,915</u>	<u>218,063</u>
FUNDS	11		
Unrestricted funds		<u>214,915</u>	<u>218,063</u>
TOTAL FUNDS		<u>214,915</u>	<u>218,063</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

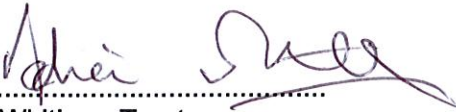
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dorchester Family Church

Balance Sheet - continued
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
A Whiting - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Commission Refund	385	-
Event Tickets	69	6,918
Books	49	28
Newday	1,731	-
Fund Income	1,050	-
	<u>3,284</u>	<u>6,946</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	3,279	691
Interest receivable - trading	67	-
	<u>3,346</u>	<u>691</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	1,340	1,577
Other operating leases	37,476	28,009
Surplus on disposal of fixed assets	-	(3,531)
	<u>38,816</u>	<u>25,955</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Support	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	189,597
Other trading activities	6,946
Investment income	691
Other income	3,531
Total	<u>200,765</u>
EXPENDITURE ON	
Raising funds	50,372
Charitable activities	
Groups	207
Other	122,615
Total	<u>173,194</u>
NET INCOME	27,571
RECONCILIATION OF FUNDS	
Total funds brought forward	190,492

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

**TOTAL FUNDS CARRIED
FORWARD**

218,063

8. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2023 and
31 December 2023

17,982

DEPRECIATION

At 1 January 2023
Charge for year

9,049

1,340

At 31 December 2023

10,389

NET BOOK VALUE

At 31 December 2023

7,593

At 31 December 2022

8,933

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.23

31.12.22

£

£

Other debtors

9,271

8,918

Prepayments

177

191

9,448

9,109

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade creditors	-	(1)
Social security and other taxes	2,996	671
Accrued expenses	732	7,320
	<u>3,728</u>	<u>7,990</u>

11. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	218,063	(3,148)	214,915
	<u>218,063</u>	<u>(3,148)</u>	<u>214,915</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,430	(197,578)	(3,148)
	<u>194,430</u>	<u>(197,578)</u>	<u>(3,148)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	190,492	27,571	218,063
	<u>190,492</u>	<u>27,571</u>	<u>218,063</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,765	(173,194)	27,571
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>200,765</u>	<u>(173,194)</u>	<u>27,571</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	190,492	24,423	214,915
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>190,492</u>	<u>24,423</u>	<u>214,915</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	395,195	(370,772)	24,423
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>395,195</u>	<u>(370,772)</u>	<u>24,423</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	156,915	157,937
Donations	150	-
Gift aid	30,735	31,660
	<hr/>	<hr/>
	187,800	189,597
Other trading activities		
Commission Refund	385	-
Event Tickets	69	6,918
Books	49	28
Newday	1,731	-
Fund Income	1,050	-
	<hr/>	<hr/>
	3,284	6,946
Investment income		
Deposit account interest	3,279	691
Interest receivable - trading	67	-
	<hr/>	<hr/>
	3,346	691
Other income		
Gain on sale of tangible fixed assets	-	3,531
	<hr/>	<hr/>
Total incoming resources	194,430	200,765
EXPENDITURE		
Raising donations and legacies		
Other operating leases	37,476	28,009
Evangelism / Mission	221	751
Commission / Mission Fund	11,075	9,784
Alpha	494	30
Speakers Gift	550	400
Church Family	580	689
Family fun day	390	-
Church Gift	2,370	1,503
Newday	3,833	1,655
Farmfest	-	7,551
Commission Festival	6,528	-
	<hr/>	<hr/>
	63,517	50,372

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
Raising donations and legacies		
Charitable activities		
Travel	-	207
Other		
Depreciation of tangible fixed assets	1,340	1,577
Support costs		
Management		
Wages	76,405	71,775
Social security	21,913	21,367
Pensions	7,932	8,205
Insurance	772	807
Light and heat	3,893	-
Telephone	680	153
Postage and stationery	2,407	3,349
Sundries	810	216
Training	1,742	3,576
Website	125	125
Software	114	37
Subscriptions	2,140	1,863
Travel	207	1,108
Other direct costs	10,066	4,936
	<hr/>	<hr/>
	129,206	117,517
Finance		
Bank charges	65	81
Information technology		
Repairs and renewals	2,100	1,064
Governance costs		
Accountancy and legal fees	1,350	2,376
	<hr/>	<hr/>
Total resources expended	197,578	173,194
	<hr/>	<hr/>
Net (expenditure)/income	(3,148)	27,571
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Dorchester Family Church

Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Unit 2 Red Cow Business Park
Dorchester
Dorset
DT1 1YD

Trustees


D Keeling
A Whiting
Mrs R Simons
C Osborne
L Crosthwaite (resigned 17.10.23)
J Kinder (appointed 18.4.23)

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 28/4/24 and signed on its behalf by:



.....
A Whiting - Trustee

Independent Examiner's Report to the Trustees of
Dorchester Family Church

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Date:

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		187,800	189,597
Other trading activities	2	3,284	6,946
Investment income	3	3,346	691
Other income		-	3,531
Total		<u>194,430</u>	<u>200,765</u>
 EXPENDITURE ON			
Raising funds		63,517	50,372
Charitable activities			
Groups		-	207
Other		134,061	122,615
Total		<u>197,578</u>	<u>173,194</u>
NET INCOME/(EXPENDITURE)		(3,148)	27,571
 RECONCILIATION OF FUNDS			
Total funds brought forward		218,063	190,492
TOTAL FUNDS CARRIED FORWARD		<u><u>214,915</u></u>	<u><u>218,063</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	8	7,593	8,933
CURRENT ASSETS			
Debtors	9	9,448	9,109
Cash at bank		201,602	208,011
		<u>211,050</u>	<u>217,120</u>
CREDITORS			
Amounts falling due within one year	10	(3,728)	(7,990)
		<u>207,322</u>	<u>209,130</u>
NET CURRENT ASSETS			
		<u>214,915</u>	<u>218,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>214,915</u>	<u>218,063</u>
NET ASSETS		<u>214,915</u>	<u>218,063</u>
FUNDS	11		
Unrestricted funds		<u>214,915</u>	<u>218,063</u>
TOTAL FUNDS		<u>214,915</u>	<u>218,063</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

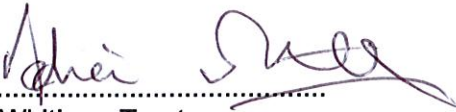
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dorchester Family Church

Balance Sheet - continued
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
A Whiting - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Commission Refund	385	-
Event Tickets	69	6,918
Books	49	28
Newday	1,731	-
Fund Income	1,050	-
	<u>3,284</u>	<u>6,946</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	3,279	691
Interest receivable - trading	67	-
	<u>3,346</u>	<u>691</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	1,340	1,577
Other operating leases	37,476	28,009
Surplus on disposal of fixed assets	-	(3,531)
	<u>38,816</u>	<u>25,055</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Support	3	3
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	189,597
Other trading activities	6,946
Investment income	691
Other income	3,531
Total	<u>200,765</u>
EXPENDITURE ON	
Raising funds	50,372
Charitable activities	
Groups	207
Other	122,615
Total	<u>173,194</u>
NET INCOME	27,571
RECONCILIATION OF FUNDS	
Total funds brought forward	190,492

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>218,063</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023 and 31 December 2023	<u>17,982</u>
DEPRECIATION	
At 1 January 2023	9,049
Charge for year	<u>1,340</u>
At 31 December 2023	<u>10,389</u>
NET BOOK VALUE	
At 31 December 2023	<u>7,593</u>
At 31 December 2022	<u>8,933</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	9,271	8,918
Prepayments	<u>177</u>	<u>191</u>
	<u>9,448</u>	<u>9,109</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade creditors	-	(1)
Social security and other taxes	2,996	671
Accrued expenses	732	7,320
	<u>3,728</u>	<u>7,990</u>

11. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	218,063	(3,148)	214,915
	<u>218,063</u>	<u>(3,148)</u>	<u>214,915</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,430	(197,578)	(3,148)
	<u>194,430</u>	<u>(197,578)</u>	<u>(3,148)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	190,492	27,571	218,063
	<u>190,492</u>	<u>27,571</u>	<u>218,063</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	200,765	(173,194)	27,571
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>200,765</u>	<u>(173,194)</u>	<u>27,571</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	190,492	24,423	214,915
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>190,492</u>	<u>24,423</u>	<u>214,915</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	395,195	(370,772)	24,423
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>395,195</u>	<u>(370,772)</u>	<u>24,423</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	156,915	157,937
Donations	150	-
Gift aid	30,735	31,660
	<hr/>	<hr/>
	187,800	189,597
Other trading activities		
Commission Refund	385	-
Event Tickets	69	6,918
Books	49	28
Newday	1,731	-
Fund Income	1,050	-
	<hr/>	<hr/>
	3,284	6,946
Investment income		
Deposit account interest	3,279	691
Interest receivable - trading	67	-
	<hr/>	<hr/>
	3,346	691
Other income		
Gain on sale of tangible fixed assets	-	3,531
	<hr/>	<hr/>
Total incoming resources	194,430	200,765
EXPENDITURE		
Raising donations and legacies		
Other operating leases	37,476	28,009
Evangelism / Mission	221	751
Commission / Mission Fund	11,075	9,784
Alpha	494	30
Speakers Gift	550	400
Church Family	580	689
Family fun day	390	-
Church Gift	2,370	1,503
Newday	3,833	1,655
Farmfest	-	7,551
Commission Festival	6,528	-
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	63,517	50,372

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Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
Raising donations and legacies		
Charitable activities		
Travel	-	207
Other		
Depreciation of tangible fixed assets	1,340	1,577
Support costs		
Management		
Wages	76,405	71,775
Social security	21,913	21,367
Pensions	7,932	8,205
Insurance	772	807
Light and heat	3,893	-
Telephone	680	153
Postage and stationery	2,407	3,349
Sundries	810	216
Training	1,742	3,576
Website	125	125
Software	114	37
Subscriptions	2,140	1,863
Travel	207	1,108
Other direct costs	10,066	4,936
	<hr/>	<hr/>
	129,206	117,517
Finance		
Bank charges	65	81
Information technology		
Repairs and renewals	2,100	1,064
Governance costs		
Accountancy and legal fees	1,350	2,376
	<hr/>	<hr/>
Total resources expended	197,578	173,194
	<hr/>	<hr/>
Net (expenditure)/income	(3,148)	27,571
	<hr/> <hr/>	<hr/> <hr/>

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DORCHESTER FAMILY CHURCH

England & Wales - Charity number 1163899

Accounts

Dorchester Family Church

A Foundation Charitable Incorporated Organisation. Charity Number 1163899

Trustees' Annual Report 2022

Objectives and activities

Dorchester Family Church has the following objectives;

- To promote the Christian Faith within the United Kingdom and overseas.
- To promote charitable purposes for the benefit of the inhabitants of Dorchester and elsewhere in Dorset including the relief of those in poverty or in need because of youth, age, ill health, disability, financial hardship or other disadvantage and the advancement of religious and secular education.

The trustees are committed to ensuring that as many people as possible can worship at our meetings and participate in our activities. We support the provision of these activities by employing a Lead Elder/Pastor, an Elder and an Office Manager.

We have a regular Sunday morning meeting at the Thomas Hardy School theatre and the sixth form centre between 10am and 12 noon, which are open to the public. These meetings enable everyone to worship God, pray and listen to Bible teaching. In parallel, using the sixth form centre, we provide activities for children. These are divided into age-based groups (based on school years). They are;

“Live Wires” (0 – 3): This is a fully supervised crèche program for babies. It includes interactive bible based activities including stories, games, craft & prizes.

“Bright Sparks” (4 – 8): This group aims to communicate the love of God to a generation, and empower them to make a positive difference in the world. We promote acceptance of others and nurture a healthy self-image. The activities include; games, singing, drama, Bible teaching, craft and small group work.

“Fusion” (9-12): This runs as a small group format and aims to help children deal with the pressures of teenage life. This involves discussion, games, drama etc.

“Ignite” (13-18): Meets Sundays at The Thomas Hardy School to discuss life and being an older teen, and also mid week to give our young people a safe place to air their views and values.

We provide a range of mid-week activities. These comprise;

“Connect Groups”: Mid-week groups that meet in people’s homes across Dorchester and the surrounding villages. The aim of these groups is to build relationships and to serve others in the community through team-based initiatives. Attendance is usually on a geographic basis, but groups are open to all.

“Ignite Connect Group”: As indicated above, this is a mid-week group for fourteen to eighteen year olds, its aim is to discuss issues that relate to this particular age group and to give our young people a safe place to air their views.

“Live Wires Playgroup”: This is a mid-week group that meets weekly at the Dorchester Youth Centre for parents with young pre-school age children, it allows the toddlers to play together, while the parents or carers have a cup of tea and cake and discuss the joys of parenting!

“Cameo Group”: a mid-week ministry for women, engaging in a range of activities.

“Worship Team Night”: This group meets once a week. Sometimes this involves having a meal together or playing music together.

From time to time we also provide the following course format activities, available to all, to assist in achieving our objectives;

“The Alpha Course”: We run this course on a regular basis in the evenings or on Sunday mornings over a 10-week period. The course involves a meal, a talk and a discussion time. The aim of Alpha is to provide an opportunity for people within the community to explore the Christian faith in a relaxed atmosphere.

“Getting Connected Course”: When people have done Alpha and are often attending regularly on a Sunday, a course is run once a week over a number of weeks to let them know exactly what it means to belong to the Church.

Achievements and performance

During the period January to December 2022 attendance at our events, in particular the Sunday morning meetings, has continued to increase from 2021, with a typical meeting attracting 190 people. With the permission of the school authorities, we had been able to continue our use of a mobile baptismal pool and have been able to conduct full immersion baptism for those seeking it.

We have ensured our venue is accessible on a step free basis, has appropriate sound relays and well-placed screens for reading accessibility.

In addition, we have run outdoor church meetings, sporting and family gathering events and have also joined with other churches in shared worship and teaching provision.

We have been pleased to actively support the Dorchester food bank and Dorchester Family Support as part of our work delivering outcomes in line with our charitable objectives.

Safeguarding

We continue to operate our safeguarding policy, which is reviewed each April as a minimum. We operate a system of Disclosure and Barring Service Checks, through “31:8”.

Financial Information

Our attached financial report provides details of our financial activities. At the close of this reporting period (31/12/2022) we had total unrestricted funds amounting to £206,000.

This year we continued to use our funds to give to a range of groups and projects, in accordance with our objectives. The details are in our accounts report.

Reserves Policy

It is our policy to hold in reserves the equivalent of six months’ general running costs including salaries. It is also our policy to hold reserves to allow for the renewal of equipment and assets when this becomes necessary; to reserve for potential changes in staff and to reserve for any planned special events or projects.

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Dorchester Family Church

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Dorchester Family Church

Report of the Trustees for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Unit 2 Red Cow Business Park
Dorchester
Dorset
DT1 1YD

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
L Crosthwaite

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 23 March 2023 and signed on its behalf by:

A Whiting - Trustee

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

23 March 2023

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		189,597	171,261
Other trading activities	2	6,946	-
Investment income	3	691	13
Other income		3,531	-
Total		<u>200,765</u>	<u>171,274</u>
EXPENDITURE ON			
Raising funds	4	50,372	122,418
Charitable activities			
Groups		207	(65)
Other		122,615	34,655
Total		<u>173,194</u>	<u>157,008</u>
NET INCOME		27,571	14,266
RECONCILIATION OF FUNDS			
Total funds brought forward		190,492	176,226
TOTAL FUNDS CARRIED FORWARD		<u><u>218,063</u></u>	<u><u>190,492</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	8,933	6,989
CURRENT ASSETS			
Debtors	10	9,109	7,509
Cash at bank		208,011	179,034
		<u>217,120</u>	<u>186,543</u>
CREDITORS			
Amounts falling due within one year	11	(7,990)	(3,040)
		<u>209,130</u>	<u>183,503</u>
NET CURRENT ASSETS			
		<u>218,063</u>	<u>190,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>218,063</u>	<u>190,492</u>
NET ASSETS		<u>218,063</u>	<u>190,492</u>
FUNDS	12		
Unrestricted funds		<u>218,063</u>	<u>190,492</u>
TOTAL FUNDS		<u>218,063</u>	<u>190,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dorchester Family Church

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 March 2023 and were signed on its behalf by:

A Whiting - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Event Tickets	6,918	-
Books	28	-
	<u>6,946</u>	<u>-</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	691	-
Interest receivable - trading	-	13
	<u>691</u>	<u>13</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Other operating leases	28,009	8,119
Evangelism / Mission	751	-
Commission / Mission Fund	9,784	8,836
Alpha	30	-
Speakers Gift	400	200
Church Family	689	2,004
Family fun day	-	36
Church Gift	1,503	1,625
Newday	1,655	-
Farmfest	7,551	-
Support costs	-	101,598
	<u>50,372</u>	<u>122,418</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	1,577	1,233
Other operating leases	28,009	8,119
Surplus on disposal of fixed assets	(3,531)	-
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Support	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	171,261
Investment income	13
Total	<u>171,274</u>
EXPENDITURE ON	
Raising funds	122,418
Charitable activities	
Groups	(65)
Other	34,655
Total	<u>157,008</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	14,266
RECONCILIATION OF FUNDS	
Total funds brought forward	176,226
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>190,492</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022	14,461
Additions	3,521
	<hr/>
At 31 December 2022	17,982
	<hr/>
DEPRECIATION	
At 1 January 2022	7,472
Charge for year	1,577
	<hr/>
At 31 December 2022	9,049
	<hr/>
NET BOOK VALUE	
At 31 December 2022	<u>8,933</u>
At 31 December 2021	<u>6,989</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	8,918	7,330
Prepayments	191	179
	<u>9,109</u>	<u>7,509</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	(1)	-
Social security and other taxes	671	2,320
Accrued expenses	7,320	720
	<u>7,990</u>	<u>3,040</u>

12. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	190,492	27,571	218,063
	<u>190,492</u>	<u>27,571</u>	<u>218,063</u>
TOTAL FUNDS	<u>190,492</u>	<u>27,571</u>	<u>218,063</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	200,765	(173,194)	27,571
	<u>200,765</u>	<u>(173,194)</u>	<u>27,571</u>
TOTAL FUNDS	<u>200,765</u>	<u>(173,194)</u>	<u>27,571</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	176,226	14,266	190,492
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,226</u>	<u>14,266</u>	<u>190,492</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,274	(157,008)	14,266
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>171,274</u>	<u>(157,008)</u>	<u>14,266</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	176,226	41,837	218,063
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,226</u>	<u>41,837</u>	<u>218,063</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	372,039	(330,202)	41,837
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>372,039</u>	<u>(330,202)</u>	<u>41,837</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	157,937	140,862
Gift aid	31,660	30,399
	<hr/>	<hr/>
	189,597	171,261
Other trading activities		
Event Tickets	6,918	-
Books	28	-
	<hr/>	<hr/>
	6,946	-
Investment income		
Deposit account interest	691	-
Interest receivable - trading	-	13
	<hr/>	<hr/>
	691	13
Other income		
Gain on sale of tangible fixed assets	3,531	-
	<hr/>	<hr/>
Total incoming resources	200,765	171,274
EXPENDITURE		
Raising donations and legacies		
Other operating leases	28,009	8,119
Evangelism / Mission	751	-
Commission / Mission Fund	9,784	8,836
Alpha	30	-
Speakers Gift	400	200
Church Family	689	2,004
Family fun day	-	36
Church Gift	1,503	1,625
Newday	1,655	-
Farmfest	7,551	-
	<hr/>	<hr/>
	50,372	20,820
Charitable activities		
Travel	207	-

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Charitable activities		
Other		
Depreciation of tangible fixed assets	1,577	1,233
Support costs		
Management		
Wages	71,775	70,506
Social security	21,367	23,720
Pensions	8,205	7,372
Insurance	807	765
Telephone	153	113
Postage and stationery	3,349	4,202
Sundries	216	138
Training	3,576	2,583
Website	125	95
Software	37	-
Subscriptions	1,863	1,816
Travel	1,108	1,264
Other direct costs	4,936	3,986
Exceptional items	-	8,400
	<hr/>	<hr/>
	117,517	124,960
Finance		
Bank charges	81	96
Information technology		
Repairs and renewals	1,064	8,483
Governance costs		
Accountancy and legal fees	2,376	1,416
	<hr/>	<hr/>
Total resources expended	173,194	157,008
	<hr/>	<hr/>
Net income	27,571	14,266
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Dorchester Family Church

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for the Year Ended 31 December 2022

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Dorchester Family Church

Report of the Trustees for the Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Unit 2 Red Cow Business Park
Dorchester
Dorset
DT1 1YD

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
L Crosthwaite

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 23 March 2023 and signed on its behalf by:

A Whiting - Trustee

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

23 March 2023

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		189,597	171,261
Other trading activities	2	6,946	-
Investment income	3	691	13
Other income		3,531	-
Total		<u>200,765</u>	<u>171,274</u>
EXPENDITURE ON			
Raising funds	4	50,372	122,418
Charitable activities			
Groups		207	(65)
Other		122,615	34,655
Total		<u>173,194</u>	<u>157,008</u>
NET INCOME		27,571	14,266
RECONCILIATION OF FUNDS			
Total funds brought forward		190,492	176,226
TOTAL FUNDS CARRIED FORWARD		<u><u>218,063</u></u>	<u><u>190,492</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	8,933	6,989
CURRENT ASSETS			
Debtors	10	9,109	7,509
Cash at bank		208,011	179,034
		<u>217,120</u>	<u>186,543</u>
CREDITORS			
Amounts falling due within one year	11	(7,990)	(3,040)
		<u>209,130</u>	<u>183,503</u>
NET CURRENT ASSETS			
		<u>218,063</u>	<u>190,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>218,063</u>	<u>190,492</u>
NET ASSETS		<u>218,063</u>	<u>190,492</u>
FUNDS	12		
Unrestricted funds		<u>218,063</u>	<u>190,492</u>
TOTAL FUNDS		<u>218,063</u>	<u>190,492</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dorchester Family Church

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 March 2023 and were signed on its behalf by:

A Whiting - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Event Tickets	6,918	-
Books	28	-
	<u>6,946</u>	<u>-</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	691	-
Interest receivable - trading	-	13
	<u>691</u>	<u>13</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Other operating leases	28,009	8,119
Evangelism / Mission	751	-
Commission / Mission Fund	9,784	8,836
Alpha	30	-
Speakers Gift	400	200
Church Family	689	2,004
Family fun day	-	36
Church Gift	1,503	1,625
Newday	1,655	-
Farmfest	7,551	-
Support costs	-	101,598
	<u>50,372</u>	<u>122,418</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	1,577	1,233
Other operating leases	28,009	8,119
Surplus on disposal of fixed assets	(3,531)	-
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Support	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	171,261
Investment income	13
Total	<u>171,274</u>
EXPENDITURE ON	
Raising funds	122,418
Charitable activities	
Groups	(65)
Other	34,655
Total	<u>157,008</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	14,266
 RECONCILIATION OF FUNDS	
Total funds brought forward	176,226
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>190,492</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022	14,461
Additions	3,521
	<hr/>
At 31 December 2022	17,982
	<hr/>
DEPRECIATION	
At 1 January 2022	7,472
Charge for year	1,577
	<hr/>
At 31 December 2022	9,049
	<hr/>
NET BOOK VALUE	
At 31 December 2022	<u>8,933</u>
At 31 December 2021	<u>6,989</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	8,918	7,330
Prepayments	191	179
	<u>9,109</u>	<u>7,509</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	(1)	-
Social security and other taxes	671	2,320
Accrued expenses	7,320	720
	<u>7,990</u>	<u>3,040</u>

12. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	190,492	27,571	218,063
	<u>190,492</u>	<u>27,571</u>	<u>218,063</u>
TOTAL FUNDS	<u>190,492</u>	<u>27,571</u>	<u>218,063</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	200,765	(173,194)	27,571
	<u>200,765</u>	<u>(173,194)</u>	<u>27,571</u>
TOTAL FUNDS	<u>200,765</u>	<u>(173,194)</u>	<u>27,571</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	176,226	14,266	190,492
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,226</u>	<u>14,266</u>	<u>190,492</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,274	(157,008)	14,266
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>171,274</u>	<u>(157,008)</u>	<u>14,266</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	176,226	41,837	218,063
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,226</u>	<u>41,837</u>	<u>218,063</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	372,039	(330,202)	41,837
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>372,039</u>	<u>(330,202)</u>	<u>41,837</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	157,937	140,862
Gift aid	31,660	30,399
	<hr/>	<hr/>
	189,597	171,261
Other trading activities		
Event Tickets	6,918	-
Books	28	-
	<hr/>	<hr/>
	6,946	-
Investment income		
Deposit account interest	691	-
Interest receivable - trading	-	13
	<hr/>	<hr/>
	691	13
Other income		
Gain on sale of tangible fixed assets	3,531	-
	<hr/>	<hr/>
Total incoming resources	200,765	171,274
EXPENDITURE		
Raising donations and legacies		
Other operating leases	28,009	8,119
Evangelism / Mission	751	-
Commission / Mission Fund	9,784	8,836
Alpha	30	-
Speakers Gift	400	200
Church Family	689	2,004
Family fun day	-	36
Church Gift	1,503	1,625
Newday	1,655	-
Farmfest	7,551	-
	<hr/>	<hr/>
	50,372	20,820
Charitable activities		
Travel	207	-

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Charitable activities		
Other		
Depreciation of tangible fixed assets	1,577	1,233
Support costs		
Management		
Wages	71,775	70,506
Social security	21,367	23,720
Pensions	8,205	7,372
Insurance	807	765
Telephone	153	113
Postage and stationery	3,349	4,202
Sundries	216	138
Training	3,576	2,583
Website	125	95
Software	37	-
Subscriptions	1,863	1,816
Travel	1,108	1,264
Other direct costs	4,936	3,986
Exceptional items	-	8,400
	<hr/>	<hr/>
	117,517	124,960
Finance		
Bank charges	81	96
Information technology		
Repairs and renewals	1,064	8,483
Governance costs		
Accountancy and legal fees	2,376	1,416
	<hr/>	<hr/>
Total resources expended	173,194	157,008
	<hr/>	<hr/>
Net income	27,571	14,266
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

DORCHESTER FAMILY CHURCH

England & Wales - Charity number 1163899

Accounts

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Dorchester Family Church

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Agriculture House
Acland Road
Dorchester
Dorset
DT1 1EF

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
N Power
L Crosthwaite

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on 08/03/2022 and signed on its behalf by:



Adrian Whiting, Chair of Trustees.

Dorchester Family Church

Report of the Trustees for the Year Ended 31 December 2021

A Whiting – Trustee

Objectives and activities

Dorchester Family Church has the following objectives;

- To promote the Christian Faith within the United Kingdom and overseas.
- To promote charitable purposes for the benefit of the inhabitants of Dorchester and elsewhere in Dorset including the relief of those in poverty or in need because of youth, age, ill health, disability, financial hardship or other disadvantage and the advancement of religious and secular education.

The trustees are committed to ensuring that as many people as possible can worship at our meetings and participate in our activities. We support the provision of these activities by employing a Lead Elder/Pastor, an Elder and an Office Manager.

We have a regular Sunday morning meeting at the Thomas Hardy School theatre or canteen and the sixth form centre between 10am and 12 noon, which are open to the public. These meetings enable everyone to worship God, pray and listen to Bible teaching. In parallel, using the sixth form centre, we provide activities for children. These are divided into age based groups (based on school years). They are;

“Live Wires” (0 – 3): This is a fully supervised crèche program for babies. It includes interactive bible based activities including stories, games, craft & prizes.

“Bright Sparks” (4 – 8): This group aims to communicate the love of God to a generation, and empower them to make a positive difference in the world. We promote acceptance of others and nurture a healthy self-image. The activities include; games, singing, drama, Bible teaching, craft and small group work.

“Fusion” (9-12): This runs as a small group format and aims to help children deal with the pressures of teenage life. This involves discussion, games, drama etc.

“Ignite” (13-18): Meets Sundays at The Thomas Hardy School to discuss life and being an older teen, and also mid week to give our young people a safe place to air their views and values.

We provide a range of mid-week activities for all. These comprise;

“Connect Groups”: Mid-week groups that meet in people’s homes across

Dorchester and the surrounding villages. The aim of these groups is to build relationships and to serve others in the community through team based initiatives. Attendance is usually on a geographic basis but groups are open to all.

“Ignite Connect Group”: As indicated above, this is a mid-week group for fourteen to eighteen-year-olds, its aim is to discuss issues that relate to this particular age group and to give our young people a safe place to air their views.

“Live Wires Playgroup”: This is a mid week group that meets weekly at the Dorchester Rugby Club Clubhouse for parents with young pre-school age children, it allows the toddlers to play together, while the parents or carers have a cup of tea and cake and discuss the joys of parenting!

“Worship Team Night”: This group meets once a week. Sometimes this involves having a meal together or playing music together.

Dorchester Family Church

Report of the Trustees for the Year Ended 31 December 2021

From time to time we also provide the following course format activities, available to all, to assist in achieving our objectives;

“The Alpha Course”: We run this course on a regular basis in the evenings or on Sunday mornings over a 10-week period. The course involves a meal, a talk and a discussion time. The aim of Alpha is to provide an opportunity for people within the community to explore the Christian faith in a relaxed atmosphere.

“Getting Connected Course”: When people have done Alpha and are often attending regularly on a Sunday, a course is run once a week over a number of weeks to let them know exactly what it means to belong to the Church.

Achievements and performance

During the period January to December 2021 attendance at our events, in particular the Sunday morning meetings, has continued to increase from 2020, with a typical meeting attracting 150 people. With the permission of the school authorities, we had been able to continue our use of a mobile baptismal pool and have been able to conduct full immersion baptism for those seeking it.

We have ensured our venue is accessible on a step free basis, has appropriate sound relays and well-placed screens for reading accessibility.

Through 2021, public health restrictions affected our events (see the section below regarding this). We continued to deliver online Church services and prayer meetings offered throughout the week for the first few months. From May 2021 onwards we commenced a programme of monthly outdoor church services to augment our online offering and begin to draw people back to personal attendance meetings. These were planned in conjunction with the local Environmental Health Department and proved very successful, with attendances around 125-150 people. In the autumn we were able to return to the school venue, again ensuring we complied with public health requirements and advice.

We have been pleased to actively support the Dorchester food bank and the Dorchester Learning Centre as part of our work delivering outcomes in line with our charitable objectives.

The impact of Public Health Restrictions (PHR) brought about by Covid-19

In relation to our finances, we have seen a reduction in donation income of £1,516 in this year. However, this has been more than offset by our reduced costs, most significantly premises rent/hire.

On balance, we have seen an increase in our total available unrestricted funds this year by £14,266 (see below).

As our charitable work has continued, with our income sustained, we have not had to make use of the Government Furlough Scheme for any of our employees, nor applied for any related grants.

We have a forward planning group in place to assist us develop ongoing delivery of our charitable objectives as PHR ease.

Safeguarding

We continue to operate our safeguarding policy, which was most recently reviewed in April 2021. We operate a system of Disclosure and Barring Service Checks, through “31:8”, previously the Churches Child Protection Advisory Service.

Dorchester Family Church

Report of the Trustees for the Year Ended 31 December 2021

Financial Information

Our attached financial report provides details of our financial activities. At the close of this reporting period (31/12/2021) we had total unrestricted funds amounting to £190,492.

This year we continued to use our funds to give to a range of groups and projects, in accordance with our objectives. The details are in our accounts report.

Reserves Policy

It is our policy to hold in reserves the equivalent of six months' general running costs including salaries. It is also our policy to hold reserves to allow for the renewal of equipment and assets when this becomes necessary; to reserve for potential changes in staff and to reserve for any planned special events or projects.

Independent Examiner's Report to the Trustees of
Dorchester Family Church

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Date:18th February 2022.....

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		171,261	170,770
Other trading activities	2	-	1,927
Investment income	3	-	80
Total		<u>171,261</u>	<u>172,777</u>
EXPENDITURE ON			
Raising funds	4	130,805	133,961
Charitable activities			
Groups		(65)	-
Other		26,255	13,013
Total		<u>156,995</u>	<u>146,974</u>
NET INCOME		<u>14,266</u>	<u>25,803</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		176,226	150,423
TOTAL FUNDS CARRIED FORWARD		<u><u>190,492</u></u>	<u><u>176,226</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2021

		31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	6,989	8,222
CURRENT ASSETS			
Debtors	10	7,509	4,876
Cash at bank		179,034	163,698
		<hr/>	<hr/>
		186,543	168,574
CREDITORS			
Amounts falling due within one year	11	(3,040)	(570)
		<hr/>	<hr/>
NET CURRENT ASSETS		183,503	168,004
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		190,492	176,226
		<hr/>	<hr/>
NET ASSETS		190,492	176,226
		<hr/>	<hr/>
FUNDS	12		
Unrestricted funds		190,492	176,226
		<hr/>	<hr/>
TOTAL FUNDS		190,492	176,226
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

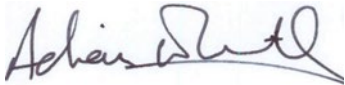
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dorchester Family Church

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8th March 2022 and were signed on its behalf by:



.....
A Whiting - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Evangelism / Mission	-	850
Commission Refund	-	120
Understanding Yourself Course	-	660
Books	-	297
	<u>-</u>	<u>1,927</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Interest receivable - trading	-	80
	<u>-</u>	<u>80</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Other operating leases	8,119	21,661
Commission / Mission Fund	8,836	8,450
Alpha	-	792
Speakers Gift	200	850
Church Family	2,004	1,882
Family fun day	36	80
Church Gift	1,625	1,250
Support costs	101,598	98,996
	<u>122,418</u>	<u>133,961</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. RAISING FUNDS - continued

Investment management costs

	31.12.21	31.12.20
	£	£
Property repairs	8,400	-
	<u> </u>	<u> </u>
Aggregate amounts	<u>130,805</u>	<u>133,961</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	1,233	1,451
Other operating leases	8,119	21,661
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Support	-	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	170,770
Other trading activities	1,927
Investment income	80
Total	<u>172,777</u>
EXPENDITURE ON	
Raising funds	133,961
Other	13,013
Total	<u>146,974</u>
NET INCOME	<u>25,803</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	150,423
TOTAL FUNDS CARRIED FORWARD	<u><u>176,226</u></u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2021 and 31 December 2021	<u>14,461</u>
DEPRECIATION	
At 1 January 2021	6,239
Charge for year	1,233
At 31 December 2021	<u>7,472</u>
NET BOOK VALUE	
At 31 December 2021	<u><u>6,989</u></u>
At 31 December 2020	<u><u>8,222</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	7,330	4,699
Prepayments	179	177
	<u>7,509</u>	<u>4,876</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Social security and other taxes	2,320	-
Accrued expenses	720	570
	<u>3,040</u>	<u>570</u>

12. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	176,226	14,266	190,492
	<u>176,226</u>	<u>14,266</u>	<u>190,492</u>
TOTAL FUNDS	<u>176,226</u>	<u>14,266</u>	<u>190,492</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	171,261	(156,995)	14,266
	<u>171,261</u>	<u>(156,995)</u>	<u>14,266</u>
TOTAL FUNDS	<u>171,261</u>	<u>(156,995)</u>	<u>14,266</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	150,423	25,803	176,226
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,423</u>	<u>25,803</u>	<u>176,226</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,777	(146,974)	25,803
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>172,777</u>	<u>(146,974)</u>	<u>25,803</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	150,423	40,069	190,492
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>150,423</u>	<u>40,069</u>	<u>190,492</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	344,038	(303,969)	40,069
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>344,038</u>	<u>(303,969)</u>	<u>40,069</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	140,862	139,860
Donations	-	1,600
Gift aid	30,399	29,310
	<hr/>	<hr/>
	171,261	170,770
Other trading activities		
Evangelism / Mission	-	850
Commission Refund	-	120
Understanding Yourself Course	-	660
Books	-	297
	<hr/>	<hr/>
	-	1,927
Investment income		
Interest receivable - trading	-	80
	<hr/>	<hr/>
Total incoming resources	171,261	172,777
EXPENDITURE		
Raising donations and legacies		
Other operating leases	8,119	21,661
Commission / Mission Fund	8,836	8,450
Alpha	-	792
Speakers Gift	200	850
Church Family	2,004	1,882
Family fun day	36	80
Church Gift	1,625	1,250
	<hr/>	<hr/>
	20,820	34,965
Other trading activities		
Exceptional items	(13)	-
Investment management costs		
Property repairs	8,400	-
Other		
Depreciation of tangible fixed assets	1,233	1,451

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
Support costs		
Management		
Wages	70,506	69,143
Social security	23,720	19,415
Pensions	7,372	7,140
Insurance	765	758
Telephone	113	552
Postage and stationery	4,202	2,507
Sundries	138	(11)
Training	2,583	3,091
Website	95	95
Software	-	266
Subscriptions	1,816	1,551
Travel	1,264	478
Other direct costs	3,986	3,091
	<hr/>	<hr/>
	116,560	108,076
Finance		
Bank charges	96	60
Information technology		
Repairs and renewals	8,483	1,156
Governance costs		
Accountancy and legal fees	1,416	1,266
	<hr/>	<hr/>
Total resources expended	156,995	146,974
	<hr/>	<hr/>
Net income	14,266	25,803
	<hr/> <hr/>	<hr/> <hr/>

DORCHESTER FAMILY CHURCH

England & Wales - Charity number 1163899

Accounts

Dorchester Family Church

A Foundation Charitable Incorporated Organisation. Charity Number 1163899

Trustees' Annual Report 2020

Objectives and activities

Dorchester Family Church has the following objectives;

- To promote the Christian Faith within the United Kingdom and overseas.
- To promote charitable purposes for the benefit of the inhabitants of Dorchester and elsewhere in Dorset including the relief of those in poverty or in need because of youth, age, ill health, disability, financial hardship or other disadvantage and the advancement of religious and secular education.

The trustees are committed to ensuring that as many people as possible can worship at our meetings and participate in our activities. We support the provision of these activities by employing a Lead Elder/Pastor, an Elder and an Office Manager.

We have a regular Sunday morning meeting at the Thomas Hardy School theatre and the sixth form centre between 10am and 12 noon, which are open to the public. These meetings enable everyone to worship God, pray and listen to Bible teaching. In parallel, using the sixth form centre, we provide activities for children. These are divided into age based groups (based on school years). They are;

“Live Wires” (0 – 4): This is a fully supervised crèche program for babies. It includes interactive bible based activities including stories, games, craft & prizes.

“Bright Sparks” (5 – 10): This group aims to communicate the love of God to a generation, and empower them to make a positive difference in the world. We promote acceptance of others and nurture a healthy self-image. The activities include; games, singing, drama, Bible teaching, craft and small group work.

“Fusion” (11-13): This runs as a small group format and aims to help children deal with the pressures of teenage life. This involves discussion, games, drama etc.

“Ignite” (14-18): Meets Sundays at The Thomas Hardy School to discuss life and being an older teen, and also mid week to give our young people a safe place to air their views and values.

We provide a range of mid-week activities for all. These comprise;

“Connect Groups”: Mid-week groups that meet in people’s homes across Dorchester and the surrounding villages. The aim of these groups is to build relationships and to serve others in the community through team based initiatives. Attendance is usually on a geographic basis but groups are open to all.

“Ignite Connect Group”: As indicated above, this is a mid-week group for fourteen to eighteen year olds, its aim is to discuss issues that relate to this particular age group and to give our young people a safe place to air their views.

“Live Wires Playgroup”: This is a mid week group that meets weekly at the Dorchester Rugby Club Clubhouse for parents with young pre-school age children, it allows the toddlers to play together, while the parents or carers have a cup of tea and cake and discuss the joys of parenting!

“Worship Team Night”: This group meets once a week. Sometimes this involves having a meal together or playing music together.

From time to time we also provide the following course format activities, available to all, to assist in achieving our objectives;

“The Alpha Course”: We run this course on a regular basis in the evenings or on Sunday mornings over a 10-week period. The course involves a meal, a talk and a discussion time. The aim of Alpha is to provide an opportunity for people within the community to explore the Christian faith in a relaxed atmosphere.

“Getting Connected Course”: When people have done Alpha and are often attending regularly on a Sunday, a course is run once a week over a number of weeks to let them know exactly what it means to belong to the Church.

Achievements and performance

During the period January to March 2020, attendance at our events, in particular the Sunday morning meetings, had continued to increase, with a typical meeting attracting 200 people. With the permission of the school authorities, we had been able to continue our use of a mobile baptismal pool and have been able to conduct full immersion baptism for those seeking it.

We have ensured our venue is accessible on a step free basis, has appropriate sound relays and well-placed screens for reading accessibility.

From March 2020, public health restrictions significantly affected our events (see the section below regarding this). We were able to deliver online Church services within a matter of days and moved to online prayer meetings offered throughout the week. Our online Sunday services

regularly achieve over 200 account-based viewings (which our informal research suggests means viewing by approximately 300 people). This indicates a larger online attendance than we had previously had with our regular Sunday services.

Our online prayer meetings see 12-50+ attendees and are further supported by online Connect Group meetings, which offer support to everyone involved.

We have been pleased to actively support the Dorchester food bank and the Dorchester Learning Centre as part of our work delivering outcomes in line with our charitable objectives.

In September 2020 we were able to celebrate our 25th anniversary. Due to public health restrictions this was an outdoor event, with appropriate distancing provisions, following the Covid 19 – Secure Government guidance for events of this type.

The impact of Public Health Restrictions (PHR) brought about by Covid-19

The commencement of PHR in March 2020 caused us to cease our Church meetings in person and to move to meeting online. Given that our Sunday morning meeting venue is a school, we have not sought to meet there during the remainder of 2020, and do not anticipate doing so until the PHR allow and the School Governors are content to hire the facilities to external groups once again.

When the PHR have allowed, then, subject to the Government's Covid-19 secure guidelines we have held meetings at Dorchester Baptist Church. In addition we held a single outdoor service, referenced above.

In relation to our finances, we have seen a reduction in donation income of £13,740 in this year. However, this has been more than offset by us ceasing to need to hire premises for meetings. We have also given notice to leave our current administration office with effect from mid-February 2021, which will further reduce our expenditure. On balance, we have seen an increase in our total available unrestricted funds this year (see below).

As our charitable work has continued, with our income sustained, we have not had to make use of the Government Furlough Scheme for any of our employees.

We have a forward planning group in place to assist us develop ongoing delivery of our charitable objectives as PHR ease.

Safeguarding

We continue to operate our safeguarding policy, which was most recently reviewed in April 2020. We operate a system of Disclosure and Barring Service Checks, through "31:8", previously the Churches Child Protection Advisory Service.

Financial Information

Our attached financial report provides details of our financial activities. At the close of this reporting period (31/12/2020) we had total unrestricted funds amounting to £176,226.

This year we continued to use our funds to give to a range of groups and projects, in accordance with our objectives. The details are in our accounts report.

Reserves Policy

It is our policy to hold in reserves the equivalent of six months' general running costs including salaries. It is also our policy to hold reserves to allow for the renewal of equipment and assets when this becomes necessary; to reserve for potential changes in staff and to reserve for any planned special events or projects.

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Dorchester Family Church

Contents of the Financial Statements
for the Year Ended 31 December 2020

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Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Agriculture House
Acland Road
Dorchester
Dorset
DT1 1EF

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
N Power
L Crosthwaite (appointed 8.9.20)

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on and signed on its behalf by:

.....

Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2020

A Whiting - Trustee

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Date:

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		170,770	184,916
Other trading activities	2	1,927	1,457
Investment income	3	80	144
Total		<u>172,777</u>	<u>186,517</u>
EXPENDITURE ON			
Raising funds	4	133,961	154,094
Other		13,013	19,328
Total		<u>146,974</u>	<u>173,422</u>
NET INCOME		<u>25,803</u>	<u>13,095</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		150,423	137,328
TOTAL FUNDS CARRIED FORWARD		<u><u>176,226</u></u>	<u><u>150,423</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	8,222	9,673
CURRENT ASSETS			
Debtors	10	4,876	10,546
Cash at bank		163,698	130,773
		<hr/>	<hr/>
		168,574	141,319
CREDITORS			
Amounts falling due within one year	11	(570)	(569)
		<hr/>	<hr/>
NET CURRENT ASSETS		168,004	140,750
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		176,226	150,423
		<hr/>	<hr/>
NET ASSETS		176,226	150,423
		<hr/>	<hr/>
FUNDS	12		
Unrestricted funds		176,226	150,423
		<hr/>	<hr/>
TOTAL FUNDS		176,226	150,423
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dorchester Family Church

Balance Sheet - continued
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Whiting - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Evangelism / Mission	850	300
Commission Refund	120	-
Ignite	-	100
Westpoint	-	449
Event Tickets	-	714
Understanding Yourself Course	660	(106)
Books	297	-
	<u>1,927</u>	<u>1,457</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Interest receivable - trading	80	144
	<u>80</u>	<u>144</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Other operating leases	21,661	33,013
Evangelism / Mission	-	87
Commission / Mission Fund	8,450	5,200
Alpha	792	425
Speakers Gift	850	1,100
Church Family	1,882	1,977
Family fun day	80	75
Church Gift	1,250	-
Support costs	98,996	112,217
	<u>133,961</u>	<u>154,094</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	1,451	1,707
Other operating leases	<u>21,661</u>	<u>33,013</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Support	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	184,916
Other trading activities	1,457
Investment income	<u>144</u>
Total	186,517
EXPENDITURE ON	
Raising funds	154,094
Other	<u>19,328</u>
Total	173,422
NET INCOME	<u>13,095</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 137,328

**TOTAL FUNDS CARRIED
FORWARD**

150,423

9. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2020 and
31 December 2020

14,461

DEPRECIATION

At 1 January 2020
Charge for year

4,788

1,451

At 31 December 2020

6,239

NET BOOK VALUE

At 31 December 2020

8,222

At 31 December 2019

9,673

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	4,699	7,690
Prepayments	177	2,856
	<u>4,876</u>	<u>10,546</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	-	(1)
Accrued expenses	570	570
	<u>570</u>	<u>569</u>

12. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	150,423	25,803	176,226
	<u>150,423</u>	<u>25,803</u>	<u>176,226</u>
TOTAL FUNDS	<u>150,423</u>	<u>25,803</u>	<u>176,226</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,777	(146,974)	25,803
	<u>172,777</u>	<u>(146,974)</u>	<u>25,803</u>
TOTAL FUNDS	<u>172,777</u>	<u>(146,974)</u>	<u>25,803</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	137,328	13,095	150,423
	<u>137,328</u>	<u>13,095</u>	<u>150,423</u>
TOTAL FUNDS	<u>137,328</u>	<u>13,095</u>	<u>150,423</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,517	(173,422)	13,095
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>186,517</u>	<u>(173,422)</u>	<u>13,095</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	137,328	38,898	176,226
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,328</u>	<u>38,898</u>	<u>176,226</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	359,294	(320,396)	38,898
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>359,294</u>	<u>(320,396)</u>	<u>38,898</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	139,860	41,749
Donations	1,600	111,253
Gift aid	29,310	31,914
	<hr/>	<hr/>
	170,770	184,916
Other trading activities		
Evangelism / Mission	850	300
Commission Refund	120	-
Ignite	-	100
Westpoint	-	449
Event Tickets	-	714
Understanding Yourself Course	660	(106)
Books	297	-
	<hr/>	<hr/>
	1,927	1,457
Investment income		
Interest receivable - trading	80	144
	<hr/>	<hr/>
Total incoming resources	172,777	186,517
EXPENDITURE		
Raising donations and legacies		
Other operating leases	21,661	33,013
Evangelism / Mission	-	87
Commission / Mission Fund	8,450	5,200
Alpha	792	425
Speakers Gift	850	1,100
Church Family	1,882	1,977
Family fun day	80	75
Church Gift	1,250	-
	<hr/>	<hr/>
	34,965	41,877
Other		
Depreciation of tangible fixed assets	1,451	1,707
Support costs		
Management		
Wages	69,143	74,754
Carried forward	69,143	74,754

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Management		
Brought forward	69,143	74,754
Social security	19,415	24,447
Pensions	7,140	7,231
Insurance	758	746
Telephone	552	528
Postage and stationery	2,507	3,440
Sundries	(11)	1,030
Training	3,091	378
Website	95	715
Software	266	111
Subscriptions	1,551	1,334
Travel	478	925
Other direct costs	3,091	12,638
	<hr/>	<hr/>
	108,076	128,277
Finance		
Bank charges	60	60
Information technology		
Repairs and renewals	1,156	253
Governance costs		
Accountancy and legal fees	1,266	1,248
	<hr/>	<hr/>
Total resources expended	146,974	173,422
	<hr/>	<hr/>
Net income	25,803	13,095
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Dorchester Family Church

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Dorchester Family Church

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for the Year Ended 31 December 2020

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Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Agriculture House
Acland Road
Dorchester
Dorset
DT1 1EF

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
N Power
L Crosthwaite (appointed 8.9.20)

Company Secretary

Independent Examiner

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Approved by order of the board of trustees on and signed on its behalf by:

.....

Dorchester Family Church

Report of the Trustees
for the Year Ended 31 December 2020

A Whiting - Trustee

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Date:

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		170,770	184,916
Other trading activities	2	1,927	1,457
Investment income	3	80	144
Total		<u>172,777</u>	<u>186,517</u>
EXPENDITURE ON			
Raising funds	4	133,961	154,094
Other		13,013	19,328
Total		<u>146,974</u>	<u>173,422</u>
NET INCOME		<u>25,803</u>	<u>13,095</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		150,423	137,328
TOTAL FUNDS CARRIED FORWARD		<u><u>176,226</u></u>	<u><u>150,423</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet
31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	8,222	9,673
CURRENT ASSETS			
Debtors	10	4,876	10,546
Cash at bank		163,698	130,773
		<u>168,574</u>	<u>141,319</u>
CREDITORS			
Amounts falling due within one year	11	(570)	(569)
		<u>168,004</u>	<u>140,750</u>
NET CURRENT ASSETS			
		<u>176,226</u>	<u>150,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>176,226</u>	<u>150,423</u>
NET ASSETS			
		<u>176,226</u>	<u>150,423</u>
FUNDS	12		
Unrestricted funds		176,226	150,423
TOTAL FUNDS		<u>176,226</u>	<u>150,423</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Dorchester Family Church

Balance Sheet - continued
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Whiting - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Evangelism / Mission	850	300
Commission Refund	120	-
Ignite	-	100
Westpoint	-	449
Event Tickets	-	714
Understanding Yourself Course	660	(106)
Books	297	-
	<u>1,927</u>	<u>1,457</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Interest receivable - trading	80	144
	<u>80</u>	<u>144</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Other operating leases	21,661	33,013
Evangelism / Mission	-	87
Commission / Mission Fund	8,450	5,200
Alpha	792	425
Speakers Gift	850	1,100
Church Family	1,882	1,977
Family fun day	80	75
Church Gift	1,250	-
Support costs	98,996	112,217
	<u>133,961</u>	<u>154,094</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	1,451	1,707
Other operating leases	<u>21,661</u>	<u>33,013</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Support	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	184,916
Other trading activities	1,457
Investment income	<u>144</u>
Total	186,517
EXPENDITURE ON	
Raising funds	154,094
Other	<u>19,328</u>
Total	173,422
NET INCOME	<u>13,095</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 137,328

**TOTAL FUNDS CARRIED
FORWARD**

150,423

9. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2020 and
31 December 2020

14,461

DEPRECIATION

At 1 January 2020
Charge for year

4,788

1,451

At 31 December 2020

6,239

NET BOOK VALUE

At 31 December 2020

8,222

At 31 December 2019

9,673

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	4,699	7,690
Prepayments	177	2,856
	<u>4,876</u>	<u>10,546</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	-	(1)
Accrued expenses	570	570
	<u>570</u>	<u>569</u>

12. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	150,423	25,803	176,226
	<u>150,423</u>	<u>25,803</u>	<u>176,226</u>
TOTAL FUNDS	<u>150,423</u>	<u>25,803</u>	<u>176,226</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,777	(146,974)	25,803
	<u>172,777</u>	<u>(146,974)</u>	<u>25,803</u>
TOTAL FUNDS	<u>172,777</u>	<u>(146,974)</u>	<u>25,803</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	137,328	13,095	150,423
	<u>137,328</u>	<u>13,095</u>	<u>150,423</u>
TOTAL FUNDS	<u>137,328</u>	<u>13,095</u>	<u>150,423</u>

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,517	(173,422)	13,095
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>186,517</u>	<u>(173,422)</u>	<u>13,095</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	137,328	38,898	176,226
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,328</u>	<u>38,898</u>	<u>176,226</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	359,294	(320,396)	38,898
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>359,294</u>	<u>(320,396)</u>	<u>38,898</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	139,860	41,749
Donations	1,600	111,253
Gift aid	29,310	31,914
	<hr/>	<hr/>
	170,770	184,916
Other trading activities		
Evangelism / Mission	850	300
Commission Refund	120	-
Ignite	-	100
Westpoint	-	449
Event Tickets	-	714
Understanding Yourself Course	660	(106)
Books	297	-
	<hr/>	<hr/>
	1,927	1,457
Investment income		
Interest receivable - trading	80	144
	<hr/>	<hr/>
Total incoming resources	172,777	186,517
EXPENDITURE		
Raising donations and legacies		
Other operating leases	21,661	33,013
Evangelism / Mission	-	87
Commission / Mission Fund	8,450	5,200
Alpha	792	425
Speakers Gift	850	1,100
Church Family	1,882	1,977
Family fun day	80	75
Church Gift	1,250	-
	<hr/>	<hr/>
	34,965	41,877
Other		
Depreciation of tangible fixed assets	1,451	1,707
Support costs		
Management		
Wages	69,143	74,754
Carried forward	69,143	74,754

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Management		
Brought forward	69,143	74,754
Social security	19,415	24,447
Pensions	7,140	7,231
Insurance	758	746
Telephone	552	528
Postage and stationery	2,507	3,440
Sundries	(11)	1,030
Training	3,091	378
Website	95	715
Software	266	111
Subscriptions	1,551	1,334
Travel	478	925
Other direct costs	3,091	12,638
	<hr/>	<hr/>
	108,076	128,277
Finance		
Bank charges	60	60
Information technology		
Repairs and renewals	1,156	253
Governance costs		
Accountancy and legal fees	1,266	1,248
	<hr/>	<hr/>
Total resources expended	146,974	173,422
	<hr/>	<hr/>
Net income	25,803	13,095
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements