

THE STOREHOUSE CHURCH DORCHESTER

England & Wales - Charity number 1174381

Details

Status Registered

Legal form Other

Registered 2017-08-24

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

Contact

Address The Storehouse Church
3 Cambridge Road
Dorchester
DT1 2LR

Phone 01305267045

Email mark.thestorehouse@gmail.com

Website thestorehousechurch.org.uk

Activities

Objects: 2.1 THE OBJECTS OF THE CHURCH (THE OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT; (B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: The advancement of the Christian faith through the holding of public religious meetings at its premises. Provision of social interaction with the local community by means of, for example, a weekly cafe and monthly lunch club at its premises. Support of charitable work in the UK, Europe and Kenya amongst vulnerable adults and children by finance and, in the case of Bulgaria, occasional visits.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Disability, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bulgaria
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,301	£59,945	-	-
2023-12-31	£71,393	£64,674	-	-
2022-12-31	£51,988	£50,416	-	-
2021-12-31	£66,870	£36,618	-	-
2020-12-31	£61,625	£53,401	-	-

Trustees

Name	Role	Appointed
Sandra Rose MILLER	Chair	2023-02-08
Lydia Jayne TOPP		2017-06-06
Mark Topp Topp Pastor		2026-04-14
Raymond Ernest SHAPCOTT		2017-06-06
Robert Martin FITZGERALD		2017-06-06

THE STOREHOUSE CHURCH DORCHESTER

England & Wales - Charity number 1174381

Accounts



CHARITY
COMMISSION
FOR ENGLAND AND
WALES

Trustees' Annual Report for the period

From 1st January 2024 Period start date

To 31st December 2024 Period end date

Charity name: The Storehouse Church Dorchester

10150161

Charity registration number: 1174381

Objectives and Activities

	SORP reference	
Summary Of the purposes Of the charity as set out in its governing document	Para 1.17	<p>(a) to advance the Christian faith in accordance with the Statement of Faith of Assemblies of God GB and in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time to may think fit; and</p> <p>(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and</p> <p>(c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	<p>Provision is made for regular, public Christian religious services, with the added provision of broadcasted recordings or live church meetings by use of the internet for those unable to attend meetings through ill health or otherwise.</p> <p>The church supports a local Indian Christian community, the local authority and other organisations by sharing facilities for their own use.</p> <p>The church provides regular financial support for other Christian organisations, churches and ministries locally, in the UK and abroad that have similar objectives.</p> <p>The church is sponsor of The Boys Brigade in Dorchester providing fun</p>

		<p>support to young people.</p> <p>The church continues to advance efforts to reduce hardship and poverty by active involvement providing direct relief and by helping to support and raise funds for local charities that have similar objectives. The church works with Christians Against Poverty (CAP) to help people with household budgeting and to be free of debt.</p> <p>The church looks to deliver recognised training for its volunteers to bring better recognised standards of service delivery and has a qualified instructor also able to provide such training to benefit other churches and communities</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The church trustees have full and due regard to the Charity Commission's guidance on public benefit. We remain true to the lawful and charitable aims of the Charity's governing document and continually look to grow or support ministries and projects that further these objects for the benefit of communities near and far.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are decided upon on a case by case basis as agreed by the Church Council.
Policy on social investment including program related investment	Para 1.38	

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Church volunteers make a crucial contribution to the work of the church, supporting and increasing the capability of paid staff. The church has a small team of dedicated individual volunteers, each bringing their various skills and experiences and who take on a variety of roles. The church has been investing more in its volunteers through a programme of certified training for specific roles.</p>
<p>Other</p>		

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Storehouse Church remains actively engaged with all people by providing regular church meetings to worship, pray and study the Bible. The church continues to develop the use of visual communications and internet broadcasting as an important and growing element in sharing the hope of the Christian faith and for engaging with a wider audience. In partnership with a local charity, the church has continued to reach out to give aid to families or individuals with food and hygiene goods during times of hardship. Over 10'000 Kilograms of supplies were redistributed in this way during 2024.</p> <p>The church sponsors a Company of The Boys Brigade in Dorchester for the benefit of local young people .The church provided First Aid in Mental Health training to other church's and organisations during the year and we have received very positive feedback from those trained. This feedback has ranged from being able to prevent suicide, avert mental health crises, signposting individuals to access professional help and simply by being better equipped to offer understanding, support and reassurance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church has exercised financial prudence and, with the support of regular and new donors, has continued to meet all of its commitments throughout the year. We have seen an increase in restricted donations from people wanting to support specific activities or projects to strengthen the positive impact that the church is having locally. Consequently, the position at the close of the financial period gives encouragement for the church to continue to work to the benefit communities in Dorchester and beyond.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church's policy is to hold in reserve the equivalent of three months' worth of planned expenditure to buffer against change with time to adjust budget plans.
Amount of reserves held	Para 1.22	£13.5k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding comes from regular donations, hiring out of church facilities and services and from claiming Gift Aid on qualifying donations. Our growing fundraising efforts also attracts further income from donations and grants from the local authority, other charities and Christian organisations.
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's structure		
Type of governing document deed, rova; chatãec	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees comprising the Church Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
--	-----------	--

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is associated in membership with Assemblies of God GB, is a member of Churches Together in Dorchester and with the Evangelical Alliance. The church is sponsor to the 2nd Dorchester Company of The Boys Brigade national youth organisation. The church collaborates with the work of local charity Community Share based in Dorchester.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Storehouse Church Dorchester
Other name the charity uses	The Storehouse Church, The Storehouse
Registered charity number	1174381
Charity's principal address	3 Cambridge Road Dorchester Dorset DT1 2LR

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole ear	Name of person (or body) entitled to appoint trustee [if any]
Sandra Rose Miller	Chairman	From 08/02/2024	
Steven Paul Cain	Treasurer		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Boys Brigade — cash and equipment.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<p>The Boys Brigade — the advancement of Christ's kingdom and the promotion of habits of obedience, reverence, discipline, self-respect and all that tends towards true Christian character.</p> <p>Community Share — bringing communities together to provide fair and accessible support to those in need, either with supplies of goods or by collaborative projects.</p>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<p>These cash funds are held in the church's own bank account. They are subject to the same financial checks and controls as the church's own funds but are accounted for separately (sub accounts) within the church's own records, as shown in the submitted annual accounts.</p> <p>Regular and on-demand reports of the activity of each fund are provided to those persons responsible for the management of each of these organisations.</p> <p>The Boys Brigade's assets are held on trust as part of the</p> <p>church's sponsorship, in accordance with The Boys Brigade's national regulations for the management of its companies.</p>

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Name Address adviser

Type	Name	Address	adviser

Name of chief executive or names of senior staff members (Optional information)

The Boys Brigade — Philip Cain, Hon. Captain;


Exemptions from

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	
SANDRA MILLER.	ROBERT FITZGERALD
C q	SECRETARY

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date 21/10/2025

This is the Annual Return of accounts that is to be submitted to The Charity Commission. It follows the same format that was included in last year's AGM report to church members so that it's easier to compare, although, in my usual way, I'll also follow this with some graphs for you.

The Charity Commission - CC16a information					
	From	01/01/2024	To	31/12/2024	
Section A Receipts and payments	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and grants	34,977	5,149		40,126	54,476
Gift Aid	6,114	-		6,114	7,080
Hire of facilities	4,595			4,595	5,410
The Boys Brigade (2nd Dorchester Co.)	-	371		371	456
Community Share & Wellness CIC	-	220		220	3,810
Other	-	1,711		1,711	85
Interest on deposit accts	164			164	77
Sub total (Gross income)	45,849	7,452	-	53,301	71,393
A2 Asset and investment sales					
				-	
				-	
				-	
Sub total	-	-	-	-	-
Total receipts	45,849	7,452	-	53,301	71,393
A3 Payments					
Costs of employment	25,798	-		25,798	23,981
Annual insurance, fees and services	5,435	-		5,435	4,841
Utilities	4,162	-		4,162	4,313
Printing, stationery & supplies	1,652	-		1,652	980
Building maintenance	5,637	2,300		7,937	3,169
Donations, gifts and grants made	2,636	100		2,736	3,310
Church ministries & community projects	742	7,779		8,522	7,593
The Boys Brigade (2nd Dorchester Co.)	-	575		575	991
Community Share & Wellness CIC	-	1,471		1,471	9,695
Miscellaneous and other	-	1,628		1,628	203
Bank charges	30	-		30	30
Sub total (Gross income)	46,093	13,853	-	59,945	59,107
A4 Asset and investment purchases					
Church equipment	570	-		570	5,567
				-	
Sub total	570	-	-	570	5,567
Total payments	46,663	13,853	-	60,515	64,674
Net of receipts/payments	- 813	- 6,401	- -	7,214	6,719
A5 Transfers between funds				-	
A6 Cash funds last year end	28,811	9,732		38,543	31,824
Cash funds this year end	27,997	3,331		31,328	38,543



Section A

Independent Examiner's Report

Report to the trustees

The Storehouse Church Dorchester

On accounts for the year ended

31/12/2024

Charity no (if any)

1174381

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

10/10/2025

Name:

Mark Chamberlain ACA

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE STOREHOUSE CHURCH DORCHESTER

England & Wales - Charity number 1174381

Accounts



Trustees' Annual Report for the period

From 1st January 2023 Period start date
To 31st December 2023 Period end date

Charity name: The Storehouse Church Dorchester

Charity registration number: 1174381

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(a) to advance the Christian faith in accordance with the Statement of Faith of Assemblies of God GB and in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time to may think fit; and</p> <p>(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and</p> <p>(c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision is made for regular, public Christian religious services, with the added provision of broadcasted recordings or live church meetings by use of the internet for those unable to attend meetings through ill health or otherwise.</p> <p>The church supports a local Indian Christian community, the local authority and other organisations by sharing facilities for their own use.</p> <p>The church provides regular financial support for other Christian organisations, churches and ministries locally, in the UK and abroad that have similar objectives.</p> <p>The church is sponsor of The Boys Brigade in Dorchester providing fun activities, education, friendship and</p>

		<p>support to young people.</p> <p>The church continues to advance efforts to reduce hardship and poverty by active involvement providing direct relief and by helping to support and raise funds for local charities that have similar objectives.</p> <p>The church works with Christians Against Poverty (CAP) to help people with household budgeting and to be free of debt.</p> <p>The church looks to deliver recognised training for its volunteers to bring better recognised standards of service delivery and has a qualified instructor also able to provide such training to benefit other churches and community organisations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The church trustees have full and due regard to the Charity Commission's guidance on public benefit. We remain true to the lawful and charitable aims of the Charity's governing document and continually look to grow or support ministries and projects that further these objects for the benefit of communities near and far.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Grants are decided upon on a case by case basis as agreed by the Church Council.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Church volunteers make a crucial contribution to the work of the church, supporting and increasing the capability of paid staff. The church has a small team of dedicated individual volunteers, each bringing their various skills and experiences and who take on a variety of roles. The church has been investing more in its volunteers through a programme of certified training for specific roles.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Storehouse Church remains actively engaged with all people by providing regular church meetings to worship, pray and study the Bible. Average attendance at Sunday morning services grew by 41% during 2023. The church continues to develop the use of visual communications and internet broadcasting as an important and growing element in sharing the hope of the Christian faith and for engaging with a wider audience. The church's Youtube channel has also seen growth in viewers and subscribers and we have received messages from near and far reporting that individuals and whole families have been helped through this.</p> <p>In partnership with a local charity, the church has continued to reach out to give aid to families or individuals with food and hygiene goods during times of hardship. Between 2,000 and 3,000 Kilograms of supplies were redistributed in this way during 2023.</p> <p>During the Winter of 2022/23 the church took part in the Warm Welcome scheme to provide shelter for local people affected by the energy crisis. The numbers attending weekly grew by 70% over this time and many of those coming sought additional support from the church.</p> <p>The church sponsors a Company of The Boys Brigade in Dorchester for the benefit of local young people and member numbers are steadily increasing. The church provided First Aid in Mental Health training to other church's and organisations during the year and we have received very positive feedback from those trained. This feedback has ranged from being able to prevent suicide, avert mental health crises, sign-posting individuals to access professional help and simply by being better equipped to offer understanding, support and reassurance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church has exercised financial prudence and, with the support of regular and new donors, has continued to meet all of its commitments throughout the year. We have seen an increase in restricted donations from people wanting to support specific activities or projects to strengthen the positive impact that the church is having locally. Consequently, the position at the close of the financial period gives encouragement for the church to continue to work to the benefit communities in Dorchester and beyond.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church's policy is to hold in reserve the equivalent of three months' worth of planned expenditure to buffer against change with time to adjust budget plans.
Amount of reserves held	Para 1.22	£13K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding comes from regular donations, hiring out of church facilities and services and from claiming Gift Aid on qualifying donations. Our growing fundraising efforts also attracts further income from donations and grants from the local authority, other charities and Christian organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the trustees comprising the Church Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is associated in membership with Assemblies of God GB, is a member of Churches Together in Dorchester and with the Evangelical Alliance. The church is sponsor to the 2nd Dorchester Company of The Boys Brigade national youth organisation. The church collaborates with the work of local charity Community Share based in Dorchester.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Storehouse Church Dorchester
Other name the charity uses	The Storehouse Church, The Storehouse
Registered charity number	1174381
Charity's principal address	3 Cambridge Road Dorchester Dorset DT1 2LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Steven Topp	Chairman	To 08/02/2023	
2	Sandra Rose Miller	Chairman	From 08/02/2023	
3	Steven Paul Cain	Treasurer		
4	Robert Martin Fitzgerald	Secretary		
5	Lydia Jayne Topp			
6	Raymond Ernest Shapcott			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Robert Martin Fitzgerald		
Sandra Rose Miller		
Raymond Ernest Shapcott		
Ronald Richard Dunkley		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Boys Brigade – cash and equipment Community Share and Wellness CIC - cash
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The Boys Brigade – the advancement of Christ's kingdom and the promotion of habits of obedience, reverence, discipline, self-respect and all that tends towards true Christian character. Community Share and Wellness CIC – bringing communities together to provide fair and accessible support to those in need, either with supplies of goods or by collaborative projects.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	These cash funds are held in the church's own bank account. They are subject to the same financial checks and controls as the church's own funds but are accounted for separately (sub accounts) within the church's own records, as shown in the submitted annual accounts. Regular and on-demand reports of the activity of each fund are provided to those persons responsible for the management of each of these organisations. The Boys Brigade's assets are held on trust as part of the church's sponsorship, in accordance with The Boys Brigade's national regulations for the management of its companies. Community Share's assets have been held on trust with the church awaiting transfer into their own banking facilities acquired in 2023. All responsibility for their funds will transfer to them once this has been completed.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

The Boys Brigade – Philip Cain, Hon. Captain;
Community Share and Wellness CIC – Marcus Frith, CEO

Exemptions from disclosure

Reason for non-disclosure of key personnel details



Other optional information

<p> </p>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SANDRA MILLER.	ROSE FITZGERALD
Position (eg Secretary, Chair, etc)	CHAIR.	SECRETARY.
Date	29/9/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Storehouse Church Dorchester

No (if any)
1174381

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Grants	34,558	19,918	-	54,476	33,701
Gift Aid	7,080	-	-	7,080	6,379
Hire of Church Facilities	5,410	-	-	5,410	3,775
The Boys Brigade	-	456	-	456	833
Community Share	-	3,810	-	3,810	7,280
Miscellaneous	10	75	-	85	18
Bank Interest on Deposit Accounts	77	-	-	77	3
	-	-	-	-	-
Sub total (Gross income for AR)	47,135	24,258	-	71,393	51,989
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,135	24,258	-	71,393	51,989
A3 Payments					
Costs of employment	23,981	-	-	23,981	23,417
Annual Insurance, Fees & Services	4,841	-	-	4,841	4,664
Utilities	4,313	-	-	4,313	2,802
Printing, Stationery & Supplies	980	-	-	980	1,173
Buiding Maintenance	3,084	85	-	3,169	789
Donations, Grants and Gifts Made	2,781	528	-	3,310	5,134
Church Ministries & Community Projects					
	270	7,322		7,593	71
The Boys Brigade		991	-	991	1,388
Community Share		9,695	-	9,695	9,996
Miscellaneous	53	150	-	203	138
Bank Fees	30	-	-	30	
Sub total	40,335	18,772	-	59,107	49,571
A4 Asset and investment purchases, (see table)					
Church Fixed Assets	49	5,518	-	5,567	845
	-	-	-	-	-
Sub total	49	5,518	-	5,567	845
Total payments	40,384	24,290	-	64,674	50,416
Net of receipts/(payments)	6,751	- 32	-	6,719	1,573
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,060	9,764	-	31,824	30,251
Cash funds this year end	28,811	9,732	-	38,543	31,824

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Treasurers Account	19,732	9,732	-
	Lloyds Bank Deposit Account 1	-		-
	Lloyds Bank Deposit Account 2	9,078		-
	Total cash funds	28,811	9,732	-
(agree balances with receipts and payments account(s))				

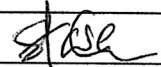
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Balance of Boys Brigade accts	Restricted	363	
	Balance of Community Share accts	Restricted	1,251	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEVE CAIN	30/6/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Storehouse Church Dorchester

**On accounts for the year
ended**

2023

**Charity no
(if any)**

1174381

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/8/24

Name:

SAJI DEVASSIA.

**Relevant professional
qualification(s) or body
(if any):**

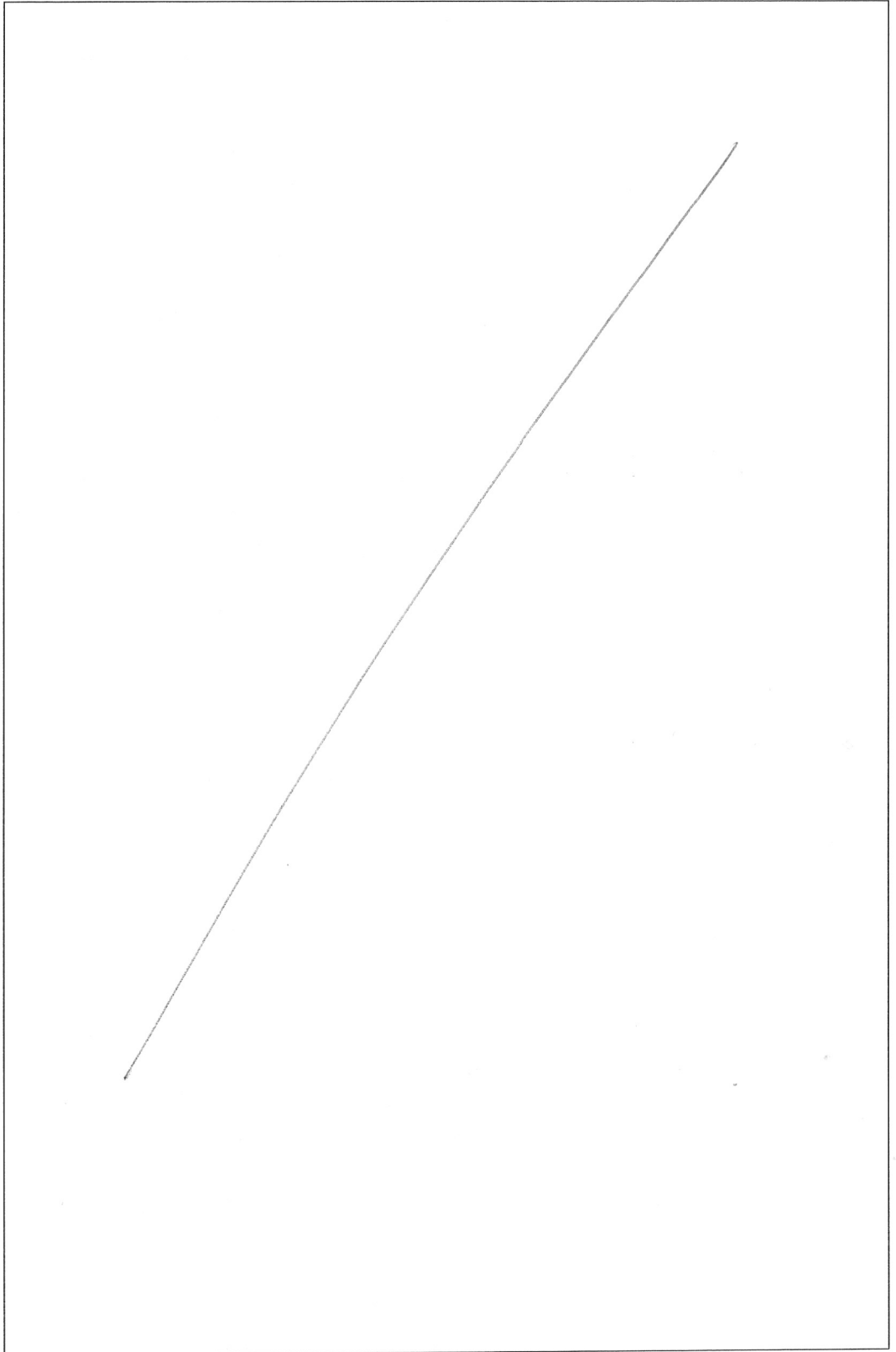
FMAAT

Address:

SUITE 7, SOMERLEIGH GATE,
SOMERLEIGH ROAD,
DORCHESTER, DT1 1TL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE STOREHOUSE CHURCH DORCHESTER

England & Wales - Charity number 1174381

Accounts



Trustees' Annual Report for the period

From 1st January 2022 Period start date, To Period end date 31 December 2022

Charity name: The Storehouse Church Dorchester

Charity registration number: 1174381

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(a) to advance the Christian faith in accordance with the Statement of Faith of Assemblies of God GB and in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time to may think fit;</p> <p>(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and</p> <p>(c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision is made for regular, public, Christian religious services, with the added provision of broadcasted recordings or live church meetings by use of the internet for those unable to attend meetings through ill health or otherwise.</p> <p>The church supports and continues providing facilities for a local Indian Christian community who meet to worship and fellowship in their traditional language.</p> <p>The church maintains its levels of regular financial support for other Christian organisations, churches and ministries locally, in the UK and abroad.</p> <p>The church is sponsor of The Boys Brigade in Dorchester to provide activities, education, friendship and support to young people.</p> <p>The church continues to advance efforts</p>

		<p>to reduce hardship and poverty by active involvement and by helping to raise funds for Community Share and other local charities with similar objectives to our own;</p> <p>The church looks to deliver recognised training for its volunteers to bring better recognised standards of service delivery and has a qualified instructor able to provide training to other churches and organisations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The church trustees have full and due regard to the Charity Commission's guidance on public benefit. We remain true to the lawful and charitable aims of the Charity's governing document and continue to seek to grow our ministry and work for the further benefit of communities near and far.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Grants are decided upon on a case by case basis by the Church Council.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Church volunteers make a crucial contribution to the work of the church, supporting and expanding the work of paid staff. The church has a small team of dedicated individual volunteers with various skills and experiences who take on a variety of roles. The church is investing more in its volunteers through a programme of training with suitable qualifications for specific roles.</p>
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The Storehouse Church remains actively engaged with all people by continuing to develop the use of visual communications and internet broadcasting as an important and growing element in sharing the hope of the Christian faith and for engaging with a wider audience. We have received messages from near and far telling us of how individuals and whole families have been helped through this way to minister worship, prayer and other types of support.</p> <p>In partnership with local charity Community Share, the church continues to reach out to families or individuals around the county of Dorset needing food and hygiene goods during difficult financial times. This support is given without any direct benefit to the church except in that it allows us to continue meeting some of our own objectives as a charity.</p> <p>The church has established The Boys Brigade in Dorchester for the benefit of local young people.</p> <p>Training in Mental Health First Aid has been received by the church for the purpose of preparing to provide better support and services to growing numbers of local people.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church has exercised financial prudence and the support of committed, regular donors help the church to continue to meet all of its commitments throughout the year. Consequently, the position at the close of the financial period gives encouragement for the church to have greater ability to benefit communities in Dorchester and beyond.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church's policy is to hold in reserve the equivalent of three months' worth of planned expenditure to buffer against change and to provide time to react to such.
Amount of reserves held	Para 1.22	£11.2K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding comes from regular donations, hiring out of church facilities, Gift Aid and grants from the local authority and Christian organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the Church Council

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is associated with Assemblies of God GB, is a member of Churches Together in Dorchester and the Evangelical Alliance. The church is sponsor to the 2nd Dorchester Company of The Boys Brigade national youth organisation. The church collaborates with the work of local charity Community Share based in Dorchester.
Relationship with any related parties	Para 1.51	Mark Steven Topp is married to Lydia Jayne Topp.
Other		

Reference and Administrative details

Charity name	The Storehouse Church Dorchester
Other name the charity uses	The Storehouse Church, The Storehouse
Registered charity number	1174381
Charity's principal address	3 Cambridge Road Dorchester Dorset DT1 2LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Steven Topp	Chairman		
2	Steven Paul Cain	Treasurer		
3	Robert Martin Fitzgerald	Secretary		
4	Lydia Jayne Topp			
5	Sandra Rose Miller			
6	Ernest Raymond Shapcott			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mark Steven Topp		
Robert Martin Fitzgerald		
Sandra Rose Miller		
Ernest Raymond Shapcott		
Ronald Richard Dunkley		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Boys Brigade – cash Community Share - cash
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The Boys Brigade – the advancement of Christ's kingdom and the promotion of habits of obedience, reverence, discipline, self-respect and all that tends towards true Christian character. Community Share – bringing communities together to provide fair and accessible support to those in need, either with supplies of goods or by collaborative projects.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	These cash funds are held in the church's own bank account. They are subject to the same financial safeguards as the church's own funds but are accounted for separately within the church's own records (as can be seen in the annual accounts summary). Regular and on-demand reports of the activity of each fund are provided to those persons responsible for the management of each of these organisations. The Boys Brigade's assets are held on trust as part of the church's sponsorship, in accordance with The Boys Brigade's national regulations for the management of its companies. Community Share's assets are held on trust until such time that the charity has provided its own banking facilities.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SC Miller -</i>	
Full name(s)	SANDRA ROSE MILLER.	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	6/10/23	

Accounts 2022 - Balance Sheet

04/10/2023

The Storehouse Church		The Boys Brigade	Community Share	All Accts
Carried Over 2021	18,944.84	1,453.36	9,853.07	30,251.27
INCOME				
Cash Receipts Deposited	8,390.36			8,390.36
Bank Receipts & Cheques	21,146.60			21,146.60
Givt (net income)	94.94			94.94
Other Gifts Received	110.00			110.00
Gift Aid & GASDS	6,379.42			6,379.42
Bank Interest on Deposit Accounts	3.09			3.09
Church Facilities Hiring	3,775.00			3,775.00
Fundraising	1,700.20			1,700.20
Ministries - Mission / Outreach / Community				
Visiting speakers, donations	200.00			200.00
Children's Play	-			-
The Boys Brigade		833.00		833.00
Community Share			7,278.60	7,278.60
M. Dennet funeral fund	250.00			250.00
Star of Hope Children's Home, Bulgaria	321.45			321.45
Ukraine Crisis Fund	1,487.50			1,487.50
Miscellaneous Income	18.30			18.30
sub total (Income 2022)	43,876.86	833.00	7,278.60	51,988.46
Total Income	62,821.70	2,286.36	17,131.67	82,239.73
EXPENDITURE				
Employment costs - salary, tax & pension	22,330.06			22,330.06
Employment costs - expenses	1,087.06			1,087.06
Church Insurance Premiums	1,377.46			1,377.46
Annual Fees	1,396.39			1,396.39
Annual Services	193.74			193.74
Gas/Elec	2,156.32			2,156.32
Phone/internet	645.45			645.45
Website	325.00			325.00
Zoom	158.99			158.99
Building Upkeep	788.51			788.51
Church Equipment	1,659.76			1,659.76
Stationery & Supplies	200.90			200.90
Victuals	157.93			157.93
Ministries - Mission / Outreach / Community				
AOG Contribution (3% UI 2021)	1,212.00			1,212.00
A. McNeill (part of 7% UI 2021)	60.00			60.00
PE & LA Austin (part of 7% UI 2021)	120.00			120.00
Eurovision (part of 7% UI 2021)	120.00			120.00
One by One (part of 7% UI 2021)	216.00			216.00
Shake the Nations (part of 7% UI 2021)	600.00			600.00
Visiting Speakers (part of 7% UI 2021)	1,045.10			1,045.10
Other Gifts (part of 7% UI 2021)	1,239.91			1,239.91
Children's Play (* B/Fd 2021)	71.43			71.43
Warm Welcome' Space Winter 2022/23				-
The Boys Brigade		1,387.53		1,387.53
Community Share			9,995.71	9,995.71
M. Dennet funeral fund	245.61			245.61
Star of Hope Children's Home, Bulgaria	-			-
Ukraine Crisis Fund	1,487.50			1,487.50
Miscellaneous Expenditure	137.72			137.72
Total Expenditure	39,032.84	1,387.53	9,995.71	50,416.08
BALANCE	23,788.86	898.83	7,135.96	31,823.65

Bank Reconciliation

Lloyds Bank Balances:	
31 December 2021	30,251.27
31 December 2022	31,823.65
Nett difference	1,572.38
Church Acct Balances: 31 December 2022	
Receipts	51,988.46
Payments	-
Nett Receipts/Payments:	1,572.38



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Storehouse Church Dorchester

**On accounts for the year
ended**

2022

**Charity no
(if any)**

1174381

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

15/8/23

Name:

SAJI VELLAPPILLIYIL DEVASSIA

**Relevant professional
qualification(s) or body
(if any):**

FMAAT

Address:

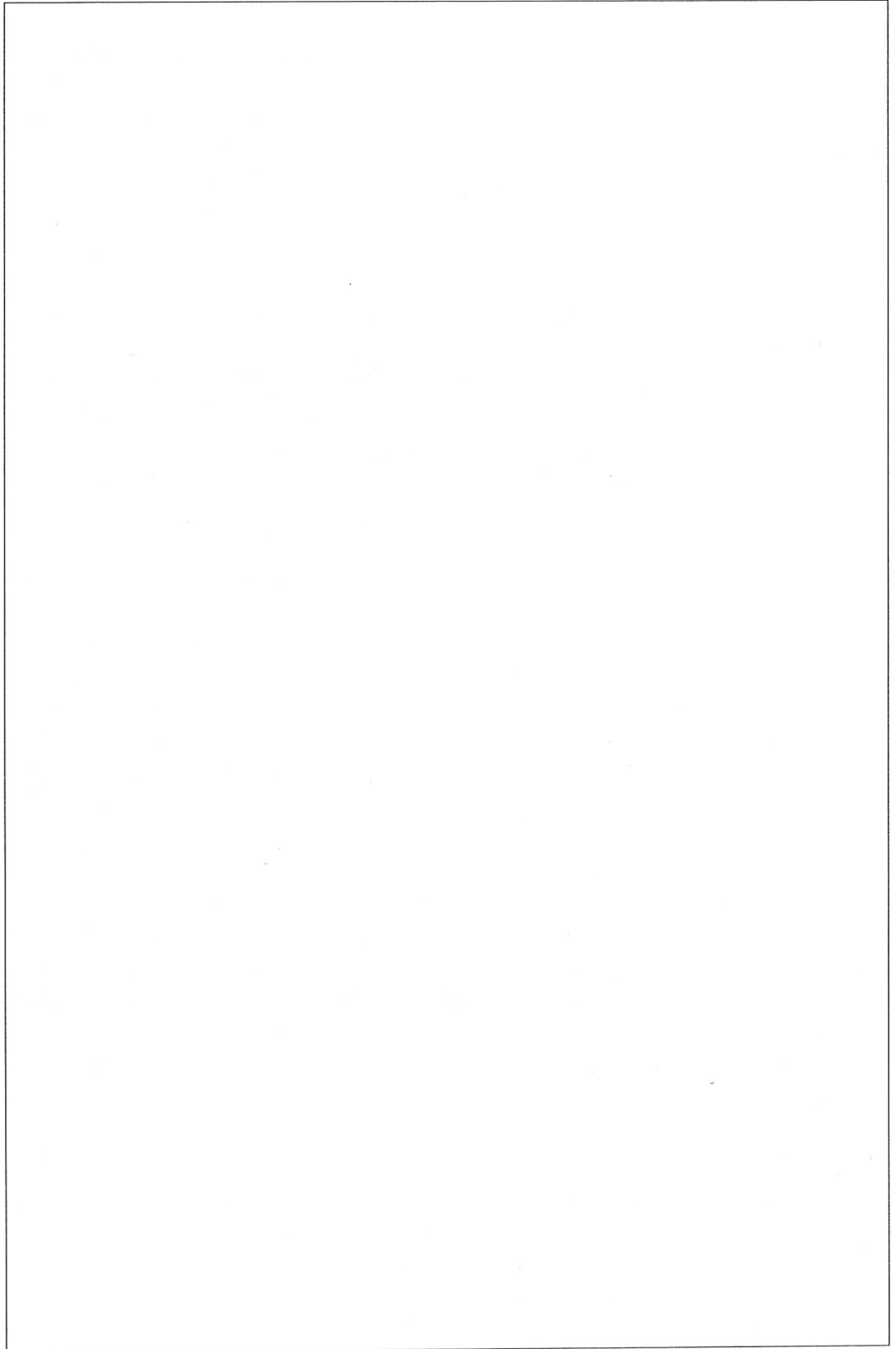
SUITE 7, SOMERLEIGH GATE, SOMERLEIGH ROAD

DORCHESTER

DT1 1TL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE STOREHOUSE CHURCH DORCHESTER

England & Wales - Charity number 1174381

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: The Storehouse Church Dorchester

Charity registration number: 1174381

Objectives and Activities

	SORP reference	\
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(a) to advance the Christian faith in accordance with the Statement and in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time to may think fit;</p> <p>(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and</p> <p>(c) to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Churches were prohibited from all face-to-face meetings and services of worship until August 2021. Prior to this, provision was made for regular, public, Christian religious services through broadcasted recordings or live church meetings by use of the internet. Since public face-to-face meetings were made lawful again, these have been held on church premises but the church has also retained the advantage and benefit of broadcasting services or using audio-visual communication to provide for those unable to attend meetings through ill health or otherwise. The church also supported and continued providing facilities for a local Indian Christian community who meet to</p>

		<p>worship and fellowship in their traditional language.</p> <p>The church maintained its levels of regular financial support for other Christian organisations, churches and ministries locally, in the UK and abroad. The church became sponsor of The Boys Brigade in Dorchester to provide activities, education, friendship and support to young people.</p> <p>The church continued to advance efforts to reduce hardship and poverty by active involvement and by helping to raising funds for Community Share and other local charities with similar objectives to our own;</p> <p>The church has begun to deliver recognised training for its volunteers to bring better recognised standards of service delivery and now has a qualified instructor able to provide training to other churches and organisations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The church trustees have full and due regard to the Charity Commission's guidance on public benefit. We remain true to the lawful and charitable aims of the Charity's governing document and continue to seek to grow our ministry and work for the further benefit of communities near and far.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are decided upon on a case by case basis by the Church Council.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Church volunteers make a crucial contribution to the work of the church, supporting and expanding the work of paid staff. The church has a small team of dedicated individual volunteers with various skills and experiences who take on a variety of roles. The church is beginning to invest more in its volunteers through a programme of training with suitable qualifications for specific roles.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Despite the severe restrictions imposed upon the church by Covid-19, The Storehouse Church managed to remain actively engaged with all people by continuing to develop the use of visual communications and internet broadcasting.</p> <p>Upon the Covid restrictions being removed in August 2021, all of the pre-Covid congregation eventually returned to church activities in-person. Where some were hesitant or unable to return at first, the church continued its provision of visual communication and broadcasting services and this has now become an important and growing element in sharing the hope of the Christian faith and for engaging with a wider audience. We have received messages from near and far telling us of how individuals and whole families have been helped through this new way to minister in worship, prayer and other types of support.</p> <p>Whilst for much of 2021 the church was prohibited from using its building for worship and ministry it continued to apply its resources in support of local charity, Community Share (previously, Dorchester Community Kitchen), providing an operational base to reach out to thousands of families or individuals around the county of Dorset needing food and hygiene goods during difficult periods of going without care support, income, family contact, etc. This support was given without any direct benefit to the church except in that it allowed us to continue meeting some of our own objectives as a charity. We were pleased to see Community Share become a registered charity in its own right as it continues to grow to meet new needs and to gain a good reputation with local organisations and local authorities and even has the backing of the local MP.</p> <p>The church has begun to re-establish The Boys Brigade in Dorchester for the benefit of local young people.</p> <p>Training in Mental Health First Aid has been received by the church for the purpose of preparing to provide better support and services to growing</p>

		numbers of local people as the repercussions of Lockdown have become apparent.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The church suffered great hardship from being prohibited from its normal activities and functions but the exercise of financial prudence and the support of committed, regular donors helped the church to continue to meet all of its commitments throughout the year until opportunities arose towards the end of the year that have enabled the church finances to recover greater resilience. Consequently, the position at the close of the financial period gives encouragement for the church to have greater ability to benefit communities in Dorchester and beyond post-Covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church's policy is to hold in reserve the equivalent of three months' worth of planned expenditure to buffer against change and to provide time to react to such.
Amount of reserves held	Para 1.22	£7.9K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding comes from regular donations, hiring out of church facilities and tax benefits through Gift Aid.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the Church Council.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is associated with Assemblies of God GB, is a member of Churches Together in Dorchester and is sponsor to the 2nd Dorchester Company of The Boys Brigade national youth organisation. The church collaborates with the work of local charity Community Share based in Dorchester.
Relationship with any related parties	Para 1.51	Mark Steven Topp is married to Lydia Jayne Topp.
Other		

Reference and Administrative details

Charity name	The Storehouse Church Dorchester
Other name the charity uses	The Storehouse Church, The Storehouse
Registered charity number	1174381
Charity's principal address	3 Cambridge Road Dorchester Dorset DT1 2LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Steven Topp	Chairman		
2	Steven Paul Cain	Treasurer	From 01/09/2021	
3	Robert Martin Fitzgerald	Secretary		
4	Lydia Jayne Topp			
5	Sandra Rose Miller			
6	Ernest Raymond Shapcott			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mark Steven Topp		
Robert Martin Fitzgerald		
Sandra Rose Miller		
Ernest Raymond Shapcott		
Ronald Richard Dunkley		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Boys Brigade – cash Community Share - cash
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The Boys Brigade – the advancement of Christ's kingdom and the promotion of habits of obedience, reverence, discipline, self-respect and all that tends towards true Christian character. Community Share – bringing communities together to provide fair and accessible support to those in need, either with supplies of goods or by collaborative projects.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	These cash funds are held in the church's own bank account. They are subject to the same financial safeguards as the church's own funds but are accounted for separately within the church's own records (as can be seen in the annual accounts summary). Regular and on-demand reports of the activity of each fund are provided to those persons responsible for the management of each of these organisations. The Boys Brigade's assets are held on trust as part of the church's sponsorship, in accordance with The Boys Brigade's national regulations for the management of its companies. Community Share's assets are held on trust until such time that the charity has provided its own banking facilities.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

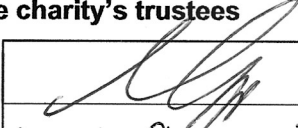
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Steven Toop	
Position (eg Secretary, Chair, etc)	Chair	
Date	30-8-2022	

Accounts 2021 - Balance Sheet

	<i>The Storehouse Church</i>	<i>The Boys Brigade</i>	Community Share	All Accts
Carried Over (C/O) 2020	7,481.73		10,777.08	18,258.81
INCOME				
Cash (Bag) Offerings	3,038.52			3,038.52
Givt (net income)	244.05			244.05
Bank Rec'ts/Cheques (non-G/Aided)	9,153.00			9,153.00
Bank Rec'ts/Cheques (G/Aided)	19,072.00			19,072.00
Gift Aid/GASD (tax refunds)	6,909.15			6,909.15
Other Gifts	1,005.00			1,005.00
Fundraising (general)				-
Church Hire	975.00			975.00
Gas/Elec (refunds)	-			-
Missions/Outreach/Community (general)	2.58			2.58
Lunch Club	-			-
Star of Hope	-			-
Stay & Play	-			-
Help the Vulnerable	-			-
Boys Brigade		1,493.36		1,493.36
Community Share			6,717.68	6,717.68
Bank Interest; Deposit Acct.	0.60			0.60
sub total (Income - C/O 2020)	40,399.90	1,493.36	6,717.68	48,610.94
Total Income	47,881.63	1,493.36	17,494.76	66,869.75
EXPENDITURE				
Employee costs	21,536.29			21,536.29
Gifts out 7% (see Church Giving)	1,263.50			1,263.50
AOG 3% Contribution	895.44			895.44
Insurance Prem	1,389.13			1,389.13
Annual Fees	495.00			495.00
Annual Services	181.80			181.80
Gas/Elec (rev. Sep)	1,269.07			1,269.07
Phone/internet	331.47			331.47
Website	343.00			343.00
Zoom	146.76			146.76
Visiting Speakers	60.00			60.00
Missions/Outreach/Community	-			-
Lunch Club	-			-
Star of Hope	-			-
Stay & Play (* B/Fd 2020)	-			-
Help the Vuln (* B/Fd 2020)	-			-
Boys Brigade		40.00		40.00
Community Share			7,641.69	7,641.69
Building upkeep (inc. roof repair)	795.14			795.14
Other	230.19			230.19
Total Expenditure	28,936.79	40.00	7,641.69	36,618.48
BALANCE	18,944.84	1,453.36	9,853.07	30,251.27
Nett Income 2021	11,463.11	1,453.36	-924.01	11,992.46

Bank Reconciliation	
Lloyds Bank Balances as at:	
31 December 2020	18,258.81
31 December 2021	30,251.27
Nett difference	11,992.46
Church Account 2021	
Receipts	48,610.94
Payments	-
Nett Receipts/Payments:	11,992.46



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Storehouse Church Dorchester

On accounts for the year
ended

2021

Charity no
(if any)

1174381

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/06/2022

Name:

SAJI VELLAPPILLYIL DEVASSIA

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF ACCOUNTING TECHNICIAN

Address:

SAJ ACCOUNTANCY SERVICES

SUITE 7, SOMERLEIGH GATE, SOMERLEIGH ROAD

DORCHESTER, DT1 1TL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The form area is a large rectangle with a diagonal line drawn from the bottom-left corner to the top-right corner. The word "NIL" is written in the center of the page, crossing the diagonal line.

THE STOREHOUSE CHURCH DORCHESTER

England & Wales - Charity number 1174381

Accounts

Trustees' annual report for the period



CHARITY COMMISSION FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	ADVANCEMENT OF THE CHRISTIAN FAITH
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PUBLIC WORSHIP SERVICES AND PROVISION OF SOCIAL INTERACTION WITH THE LOCAL COMMUNITY. FINANCIAL SUPPORT OF CHRISTIAN CHARITABLE WORK IN SEVERAL COUNTRIES AS LISTED IN THE ONLINE ANNUAL RETURN.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES CONFIRM THAT THEY HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE CHRISTIAN FAITH OF THE CHURCH MEMBERSHIP WAS STRENGTHENED THROUGH WEEKLY BIBLE TEACHING, PRAYER AND FELLOWSHIP. DURING COVID-19 LOCKDOWN THESE ACTIVITIES CONTINUED ONLINE. BEFORE LOCKDOWN, LOCAL COMMUNITY LINKS WERE FORGED THROUGH A WEEKLY CAFE, A MONTHLY LUNCH CLUB AND A MOTHERS & TODDLERS GROUP. SPECIAL EVENTS WERE HELD WITH GUEST SPEAKERS. AT START OF LOCKDOWN, THE CHURCH BECAME PART OF A VOLUNTARY GROUP CALLED 'COMMUNITY SHARE', DISTRIBUTING FOOD TO VULNERABLE AND ISOLATED PEOPLE. CHURCH PREMISES USED AS THE COLLECTION AND DISTRIBUTION HUB, AND CHURCH BANK ACCOUNT HANDLED COMMUNITY SHARE INCOME & EXPENDITURE, PREVENTING THE GROUP BECOMING A SEPARATE ENTITY. THE CHURCH CONTINUED ITS FINANCIAL SUPPORT OF CHRISTIAN CHARITABLE WORK PRIMARILY IN THE UK, SWITZERLAND AND KENYA, AND ALSO OTHER COUNTRIES AS LISTED IN THE ONLINE ANNUAL RETURN VIA OTHER CHARITABLE ORGANISATIONS.

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY CHURCH COUNCIL

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SEE INDEPENDENTLY EXAMINED INCOME & EXPENDITURE STATEMENT SUBMITTED. FINANCIAL POSITION CONSIDERED HEALTHY AND NO UNCERTAINTIES ABOUT THE CHARITY CONTINUING AS A GOING CONCERN.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE CHURCH HAS A RESERVES POLICY USED AS A GUIDE IN ORDER TO HONOUR ITS COMMITMENTS.
Amount of reserves held	Para 1.22	£ 7,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Reference and Administrative details

Charity name	THE STOREHOUSE CHURCH DORCHESTER
Other name the charity uses	
Registered charity number	1174381
Charity's principal address	3 CAMBRIDGE ROAD DORCHESTER DORSET DT1 2LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARK STEVEN TOPP	CHAIR		
2	ROBERT MARTIN FITZGERALD	SECRETARY		
3	LYDIA JAYNE TOPP			
4	SANDRA ROSE MILLER			
5	RAYMOND ERNEST SHARCOFF			
6				

Name of trustees holding title to property belonging to the charity

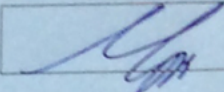
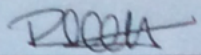
Trustee name	Dates acted if not for whole year
MARK STEVEN TOPP	
ROBERT MARTIN FITZGERALD	
SANDRA ROSE MILLER	
RAYMOND ERNEST SHARCOFF	
RONALD RICHARD DUNKLEY	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

MARK STEVEN TOPP ROBERT MARTIN FITZGERALD

Position (eg Secretary, Chair, etc)

CHAIR SECRETARY

Date

3/10/21

Petty cash

Insurance

StarofHope

Givt

DCK

I&E

Expenditure

The Storehouse Church Dorchester Income & Expenditure Account 2020	
Income	Expenditure
Bag offerings	Employee costs 21,311.08
Givt - net income	Gifts out 7% 2,061.00
Non Gift Aid bank credits	Visiting speakers 190.00
Gift Aid offerings	Insurance premium 1,251.57
Gift Aid tax refund	3% AOG HQ 880.08
Other gifts/hire	Phone / internet 404.94
Bank interest	Website & Data Protection 340.00
Missions	Outreach 116.31
Lunch Club	Lunch Club 81.87
Star of Hope	Star of Hope 15.00
Stay & Play	Stay & Play 5.00
Help the Vulnerable	Help the Vulnerable 377.31
Sound System	Sound System 1,500.00
Windows	Windows 1,668.82
Roof repair	Roof repair 4,200.00
Bruce Dyer & Brian Gault	Bruce Dyer & Brian Gault 441.60
Errors - contra entries	Errors - contra entries 138.45
Community Share	Community Share 14,223.06
Electrical repairs	Electrical repairs 539.00
Gas / electricity	Gas / electricity 1,271.11
Redecoration	Redecoration 230.47
	Loft refurbishment 185.94
	Annual fees 464.11
	Annual services 415.37
	Signage 406.30
	Communion 130.88
	Zoom 110.07
	SW Area Day 100.00
	Extractor Fan 67.99
	Hard drive 57.14
	Stationery 76.21
	Miscellaneous 140.50
Total	Total 53,401.18
	Excess income over expenditure^ 8,224.09
	C/a balance as at 31/12/19 4,025.65
	D/a balance as at 31/12/19 6,009.07
	18,258.81
	C/a balance as at 31/12/20 12,247.57
	D/a balance as at 31/12/20 6011.24
	18,258.81
	^Includes CS excess income 10,777.08 to be transferred to CS
Building Fund	
Opening balance	31.45
Less transfer to roof repair	31.45
Closing balance	0

I have audited these accounts from the information provided and have found them to be correct.

[Signature]

1 August 2021

David Alvin RETIRED BANK MANAGER HSBC

