



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 investing more in its volunteers through a programme of training with suitable qualifications for specific roles.
Other		

Achievements and Performance

	SORP reference	
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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 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>
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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 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			
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	SC Miller -	
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
<u>Ministries - Mission / Outreach / Community</u>				
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. Denmet 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
<u>Ministries - Mission / Outreach / Community</u>				
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. Denmet 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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.