

# Cornerstone Church Weymouth

England & Wales · Charity number 1174581

## Details

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Other names	EBENEZER EVANGELICAL CHURCH, WEYMOUTH, EBENEZER, EBENEZER EVANGELICAL CHURCH
Status	Registered
Legal form	CIO
Registered	2017-09-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Cornerstone Church Weymouth  
Abbotsbury Road  
Weymouth  
Dorset  
DT4 0JS

**Phone** 01305830082

**Email** [ebenezerweymouth@gmail.com](mailto:ebenezerweymouth@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC -BY PROVIDING AN INDEPENDENT EVANGELICAL CHURCH FOR PUBLIC WORSHIP AND PRIVATE PRAYER; CARRYING ON, PARTICIPATE IN AND SUPPORT ACTIVITIES TO SPREAD THE CHRISTIAN FAITH AND TO SERVE THE NEEDS OF THE LOCALITY; TO SERVE THE PEOPLE OF WEYMOUTH AND SURROUNDING AREAS IN DORSET AS PARTICULAR NEEDS ARISE FROM TIME TO TIME; TO SUPPORT MISSIONARY WORK LOCALLY, IN THE UK AND ABROAD; AND TO SEND MONEY FOR THE RELIEF OF POVERTY AND DEVELOPMENT.

**Activities:** Activities include weekly coffee morning, community lunch, evening prayer, Bible study or Missionary evening. There is a parent and toddler group and evening youth group. The church provides an office for the local CAP team and support mission around the world.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£42,268	£68,071	-	-
2024-09-30	£47,368	£48,341	-	-
2023-09-30	£32,235	£42,988	-	-
2022-09-30	£26,965	£33,672	-	-
2021-09-30	£28,318	£31,267	-	-
2020-09-30	£29,752	£46,824	-	-

## Trustees

Name	Role	Appointed
<b>WILLIAM JAMES GORDON PEACH</b>	Chair	2017-09-11
David Peach		2017-09-11
Lelmer Oliveira Campos		2018-09-05
Louise Bell Mrs		2025-06-03
Nicholas Guy Barrow		2018-09-08
Rebekah Amy White Mrs		2025-06-03
Sharon Anne Reed		2018-09-05
Wendy Joan Erskine		2018-09-05

**Cornerstone Church Weymouth**

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# Accounts

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The Trustees present their report and accounts for the year ended 30 September 2025.

<b>Trustees</b>	<b>Mr. N. Barrow Mrs. L. Bell Mr. L. Campos Mrs. W. Erskine Mrs. R. Klayaayny Mr. D. Peach Mr. G. Peach Mrs. S. Reed Mr. T. Young</b>
<b>Principal Office</b>	<b>Abbotsbury Road, Weymouth, Dorset. DT4 0JS</b>
<b>Independent Examiner</b>	<b>Mrs. S.J. Hough FCA Edwards and Keeping Chartered Accountants Unity Chambers, 34, High East Street, Dorchester, Dorset. DT1 1HA</b>
<b>Bankers</b>	<b>HSBC Weymouth Branch 18, St. Mary Street, Weymouth, Dorset. DT4 8PH</b>



### ***Constitution, objects and policies***

A new Charitable Incorporated Organisation was formed and registered with the Charity Commission on 11 September 2017. This report and accounts are from October 2024 to September 2025. During this current year the church changed the name of the charity to Cornerstone Church Weymouth. The objectives of Cornerstone Church, Weymouth are to advance the Christian faith for the benefit of the public, serve the needs of the locality, to serve the people of Weymouth and the surrounding areas in Dorset as particular needs arise; and to support missionary work locally, in the UK and abroad; sending money for the relief of poverty and through education and economic development.

### ***Committee and Management***

Day to day management of the charity is in the hands of the Leadership Team. That is Colin Beswick, Lelmer Campos, David Peach and William Randall. The leadership team meets once a month.

The Board of Trustees meet three times a year and includes Nick Barrow, Louise Bell, Lelmer Campos, Wendy Erskine; Rebekah Kalyaayny, David Peach, Gordon Peach, Sharon Reed and Tim Young.

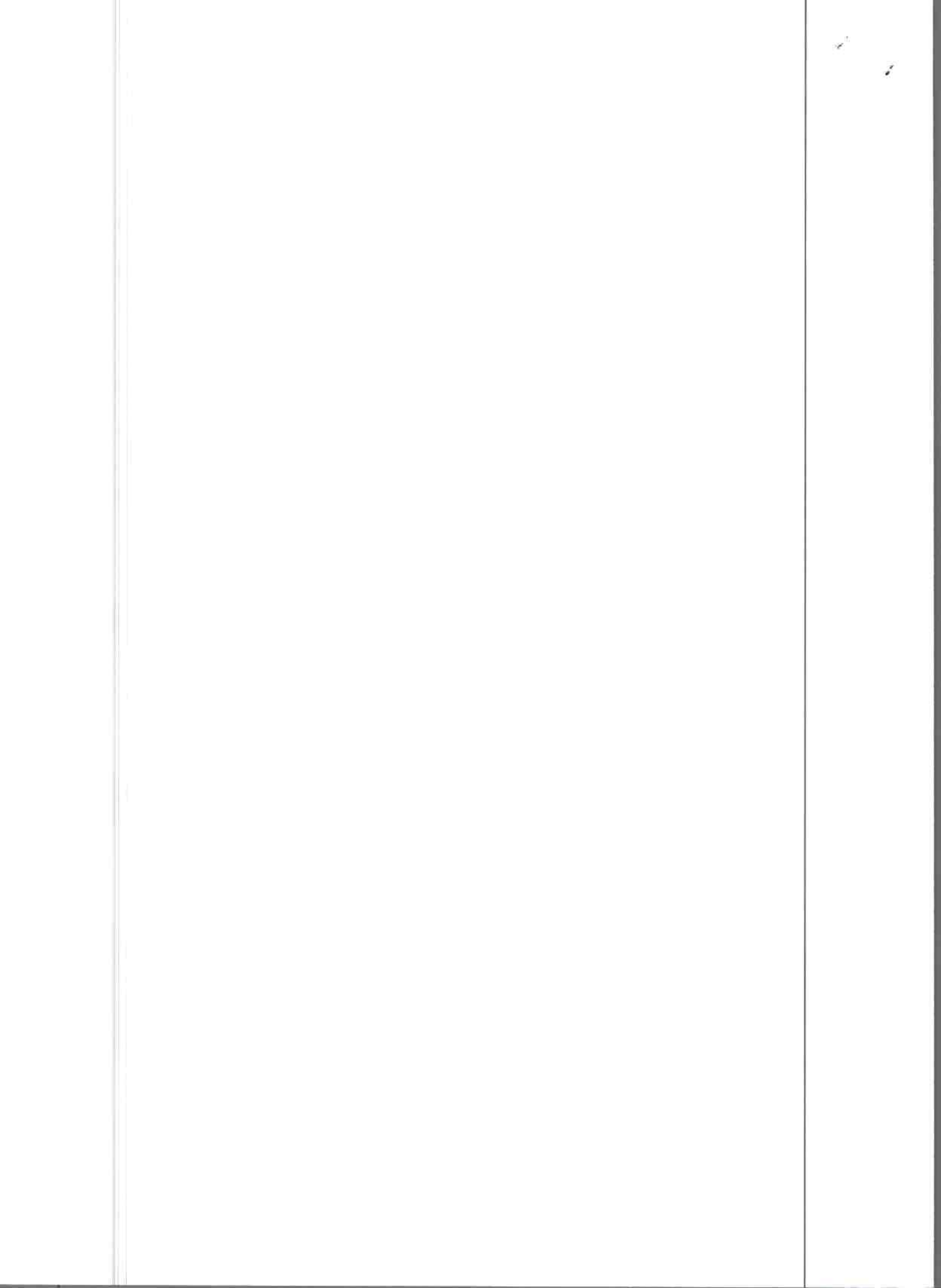
Finance is managed by the board of trustees.

### ***Recruitment***

The church constitution sets out the procedure for the number and appointment of charity trustees. It also explains the functions, duties, and eligibility of being a trustee in line with The Charity Commission's Standards. Any enquiries concerning becoming a trustee or those actively recruited by trustees will be sent information from the Charity Commission and Cornerstone Church. This will include the church's constitution, the latest completed end-of-year accounts, and the role of a trustee.

The application of potential trustees will be prayerfully considered based on their skills, and contribution to the trustee team. Checks relating to the Charity Commission requirements, identification and evidence that the person is fit for the role, such as a current DBS (where applicable to their role); a signed conflict of interest form and identification will be obtained.

After the trustees' consideration and agreement, the person will be nominated and seconded, and a vote will be taken and recorded in the minutes.



### ***Investment Powers***

The Constitution authorises the committee to use all money raised to further its objects and for no other purpose.

### ***Public benefit***

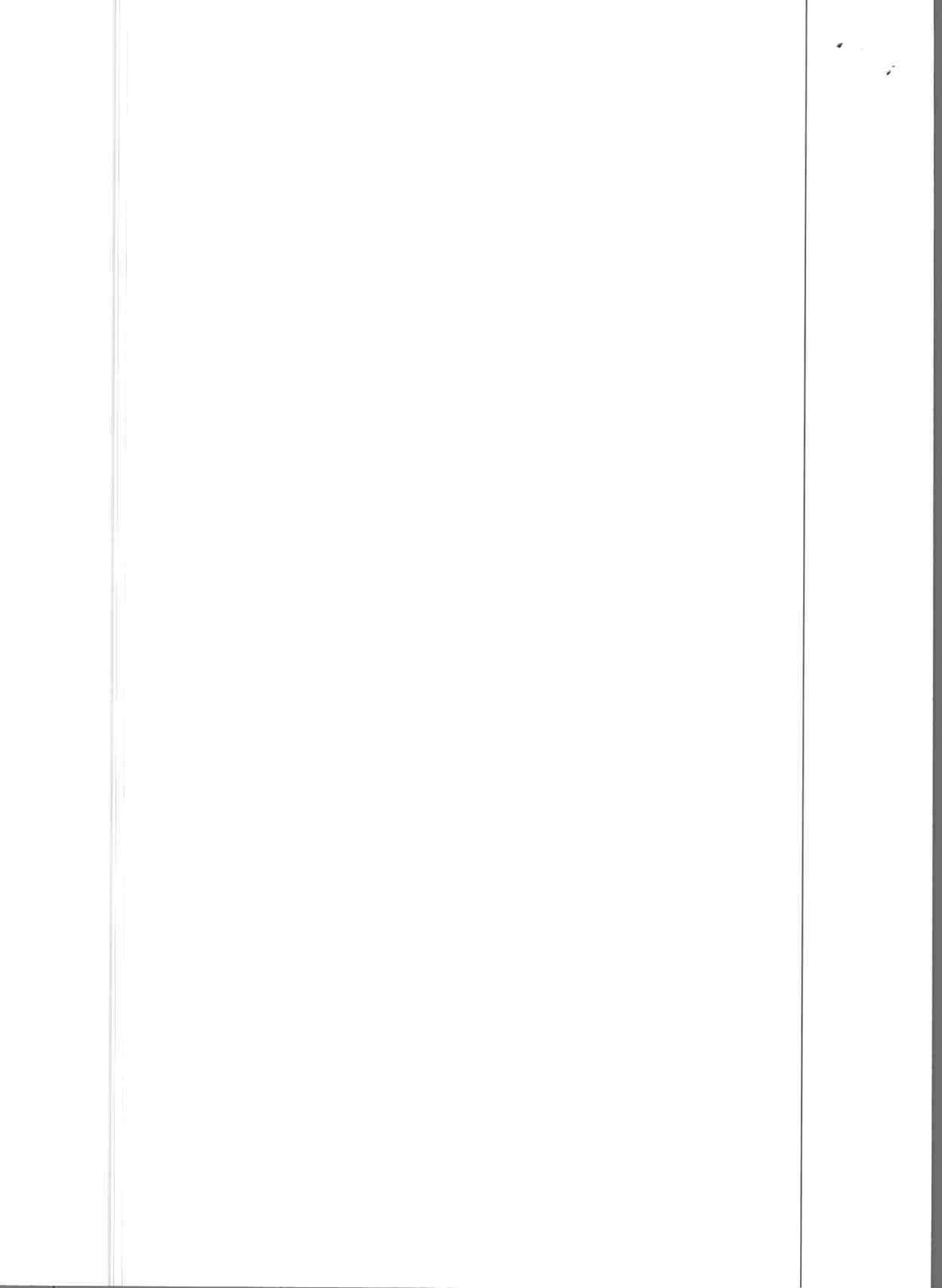
The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We are active in our local community seeking to help our neighbours through friendship and social action. We provide activities for all ages and for all social groups. To this end each week we run a Coffee Morning; and Wednesday evening meeting for weekly prayer, Bible study or 'Missionary focus'. There is a weekly parent and toddler group and also a youth group.

We provide an office and support for the local CAP centre manager. The church supports mission work in the UK both prayerfully and financial, giving to Missionary Aviation Fellowship, Good News for Everyone, SASRA, The Open Air Mission and others.

### ***Risk management***

The Trustees have examined the major strategic operational risks which the charity faces and confirm that systems have been established to highlight and lessen these risks.



### ***Development, activities and achievements***

Cornerstone Church, Weymouth is a small, Dorset based, charity holding a weekly church service and, during term time a mid-week meeting, a weekly meeting for toddlers and their carers and a weekly meeting for children, young people and their families. There is also a monthly lunch at the church open to all.

After over one hundred and twenty years, and now with a new name, the church needed to progress the refurbishment project that began last year. Part of this refurbishment included new signage with the new name 'Cornerstone' displayed above the porch at the front of the church.

There has also been completed urgent repairs to the roof and electrical work; redecorating offices and back rooms, a new porch with new flooring; as well as new flooring to most areas of the church. 'This has significantly improved the church's appearance and facilities.'

Locally, the church also supports community work in the broader community in Weymouth and Portland through CAP, working with other local churches through 'Refresh'. The church support Missionary Aviation Fellowship, Good News for Everyone, SASRA and The Open Air Mission. Charities that are based in the UK and work abroad such as Myra's Wells and Project Mozambique are supported. Myra's Wells work in North Africa to install wells for fresh water in villages where this is lacking.

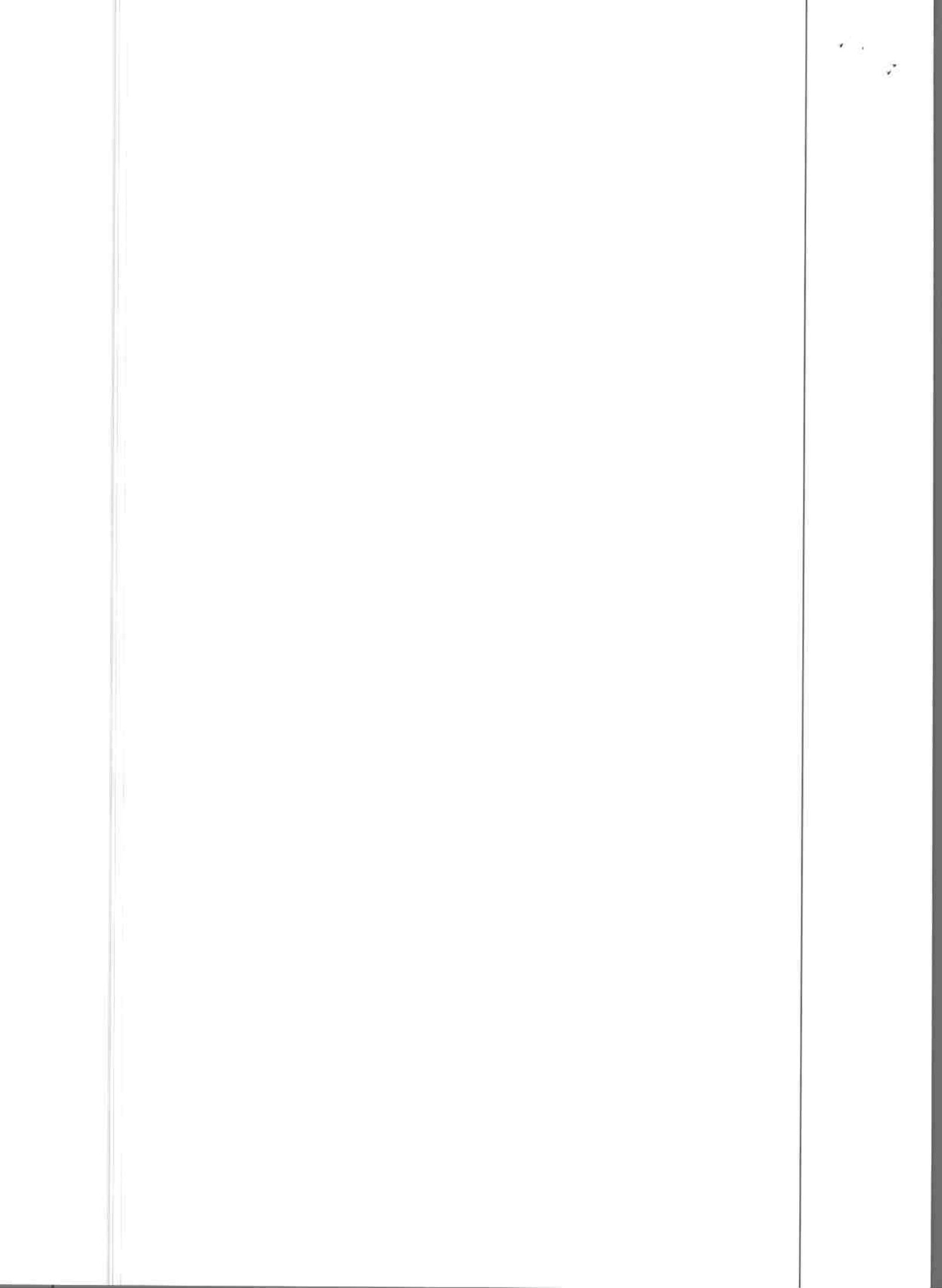
### ***Financial Review***

The charity generated income in the year of **£42,269** to 30 Sept 25 (2024 **£47,368**) and incurred expenditure of **£68,184** (2024 **£48,341**)

### ***Reserves policy***

The Trustees aim to maintain free reserves of £30,000 held in the current and deposit account equivalent to a year of average giving to the general fund and including £10,000 to cover any possible urgent building repairs. These funds are to ensure that the Church activities can continue as planned in the case of unforeseen circumstances or a sudden reduction in regular giving. The level of reserves is reported to the leadership team monthly to ensure that spending decisions are made in accordance with this policy. The policy is reviewed annually.

Reserves currently held in excess of this are invested to provide income from the interest.



## Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

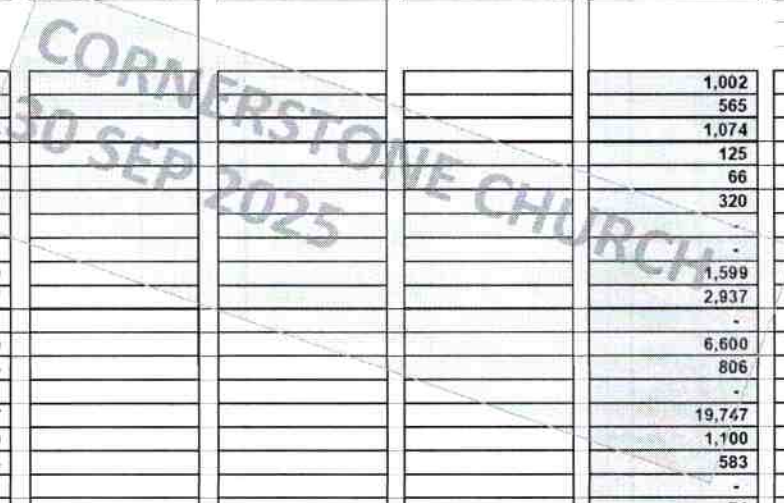
T. Young  
Ney

Tim Young, 2.1.26


Nick Green 2.1.26




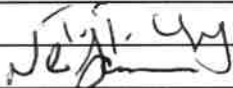
CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Cornerstone Church Weymouth		No (if any) 1174581		CC16a	
	Receipts and payments accounts					
For the period from		Period start date 01-Oct-24	To	Period end date 30-Sep-25		
<b>Section A Receipts and payments</b>						
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>						
<b>General</b>						
Tithes and Offerings	31,320				31,320	25,253
Gift Aid	2,083				2,083	2,576
Interest	358				358	393
Hire Fees	335				335	810
Legacy Gift	200				200	
Other (Help Fund / Refresh etc)	45				45	798
<b>Building Fund</b>						
Gift Aid					-	430
Interest		7,742			7,742	10,174
Building Project		186			186	6,934
<b>Sub total (Gross income for AR)</b>	<b>34,341</b>	<b>7,928</b>	<b>-</b>	<b>-</b>	<b>42,269</b>	<b>47,368</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,341</b>	<b>7,928</b>	<b>-</b>	<b>-</b>	<b>42,269</b>	<b>47,368</b>
<b>A3 Payments</b>						
<b>General</b>						
Accounting	1,002				1,002	1,238
Advert / Church Office / Printing	565				565	509
Catering	1,074				1,074	1,047
Cleaning	125				125	129
Communion	66				66	2
Equipment	320				320	1,006
Flowers						-
House Expenses						46
Insurance (House / Church)	1,599				1,599	1,603
Light Heat and Power	2,937				2,937	3,027
Miscellaneous / Sundries						560
<b>Mission</b>	<b>6,600</b>				<b>6,600</b>	<b>7,356</b>
Repairs Church	806				806	564
Repairs House						-
Salary / PAYE	19,747				19,747	18,386
Speaker Expenses	1,100				1,100	450
Subscriptions	583				583	493
Weldmar Parking						-
Youth Work	74				74	911
Account Charges (Stewardship)	170				170	142
<b>Building Fund</b>						
Building Project		31,416			31,416	10,872
<b>Sub total</b>	<b>36,768</b>	<b>31,416</b>	<b>-</b>	<b>-</b>	<b>68,184</b>	<b>48,341</b>
<b>A4 Asset and investment purchases. (see table)</b>						
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Cornerstone Church Weymouth</b>		No (if any) 1174581		<b>CC16a</b>	
	<b>Receipts and payments accounts</b>					
	For the period from		Period start date 01-Oct-24	To		Period end date 30-Sep-25
<b>Section A Receipts and payments</b>						
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Total payments</b>	36,768	31,416	-	-	68,184	48,341
<b>Net of receipts/(payments)</b>	- 2,427	- 23,488	-	-	- 25,915	- 973
<b>A5 Transfers between funds</b>	- 18,000	18,000	-	-	-	-
<b>A6 Cash funds last year end</b>	243,572	6,666	-	-	250,238	251,211
<b>Cash funds this year end</b>	223,145	1,178	-	-	224,323	250,238
<b>Section B Statement of assets and liabilities at the end of the period</b>						
Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B1 Cash funds</b>	Kingdom Bank	203,759				-
	HSBC Current 81840622	3,188	1,178			
	HSBC Deposit 81840630	16,039				-
	Petty Cash	159				-
	<b>Total cash funds</b>		223,145	1,178	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	
			Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B2 Other monetary assets</b>	Details					
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	
				-	-	
				-	-	
				-	-	
				-	-	
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Buildings		712,500	-	-	
				-	-	
				-	-	
				-	-	
				-	-	



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For the period from			Period start date 01-Oct-24	To Period end date 30-Sep-25		
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	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
					-	-
	Details			Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>					-	
					-	
					-	
					-	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval
				Tim Young		21-26
				Mike Barrett		21-26



The Trustees present their report and accounts for the year ended 30 September 2025.

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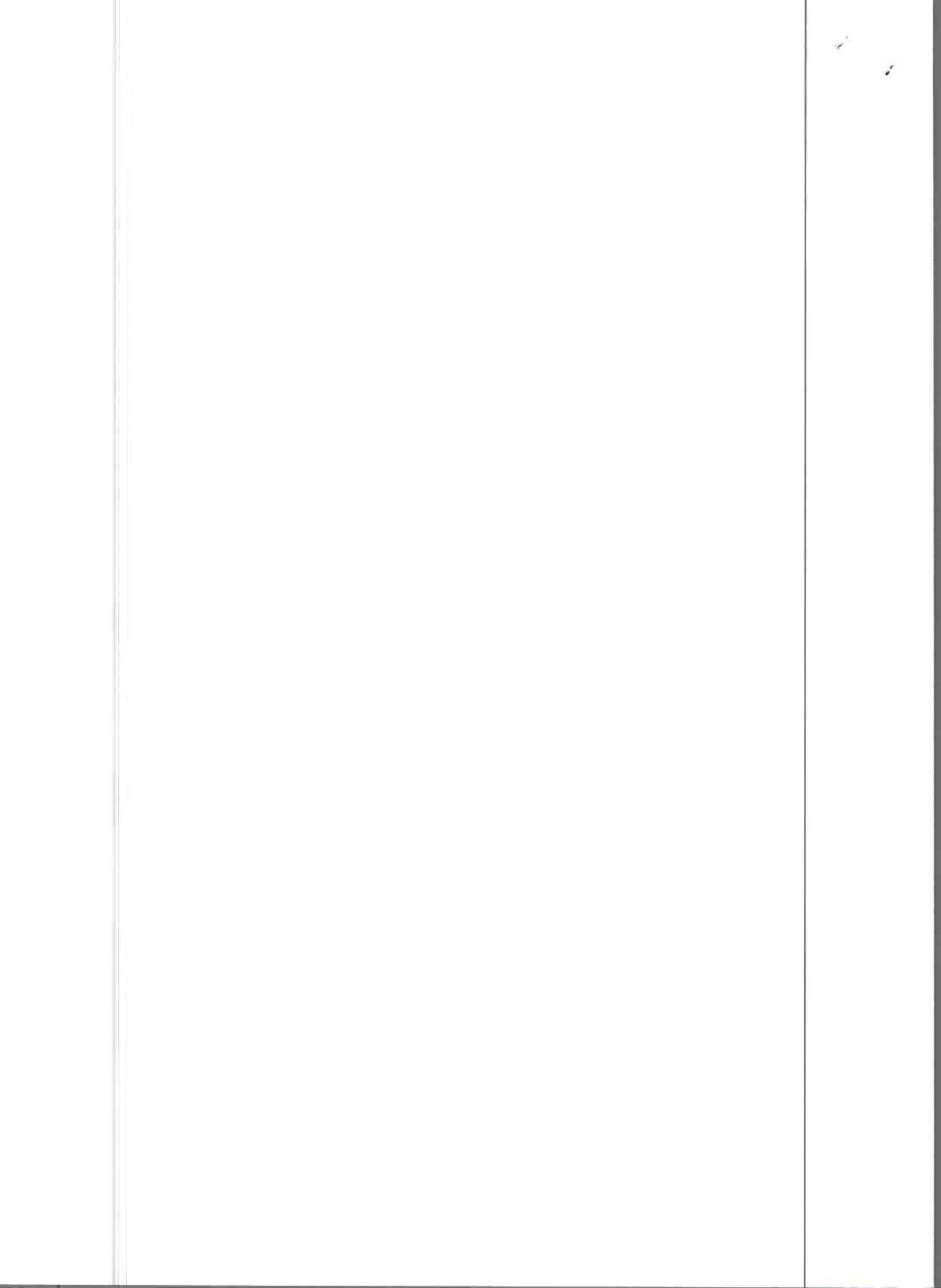
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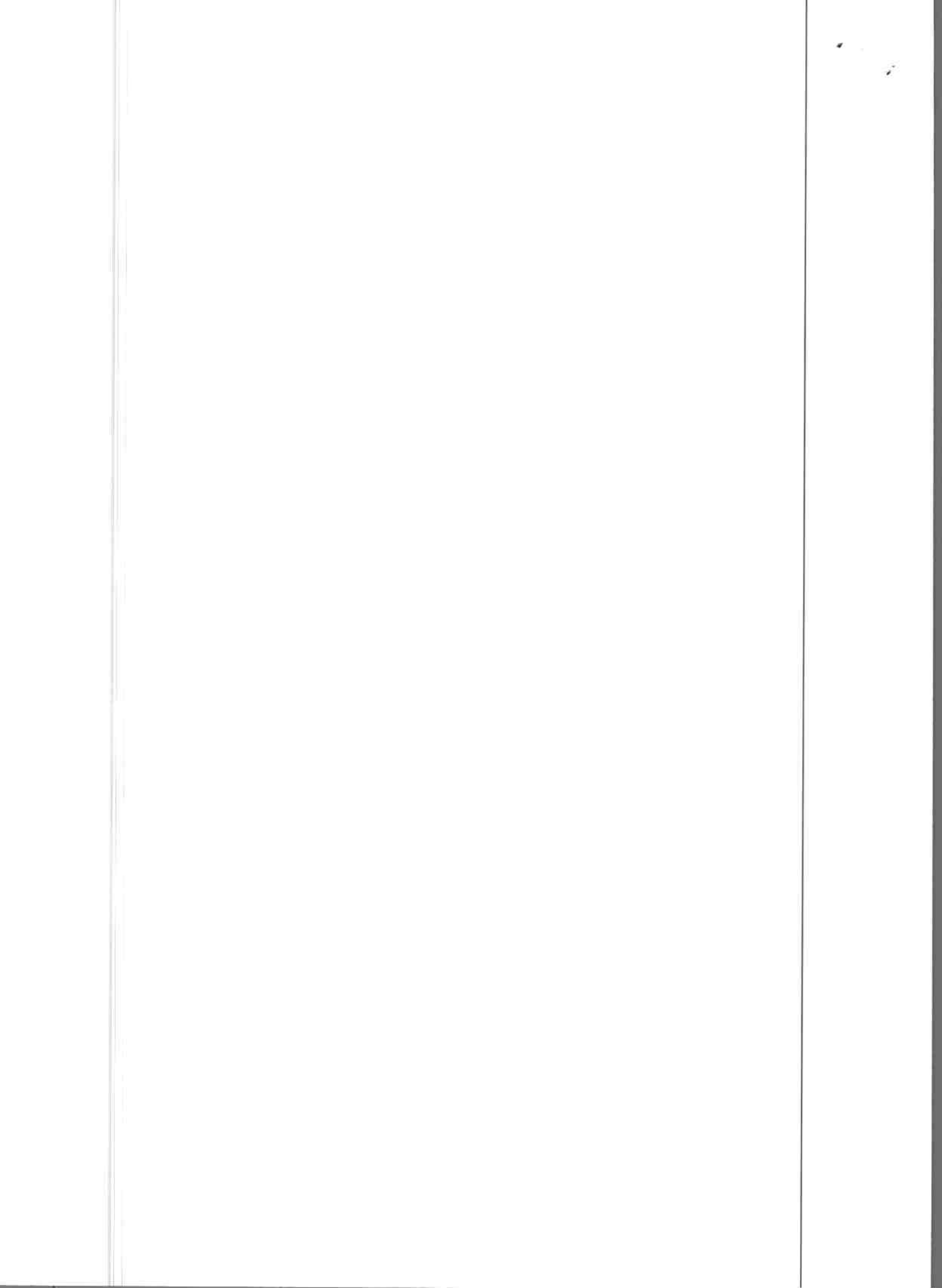
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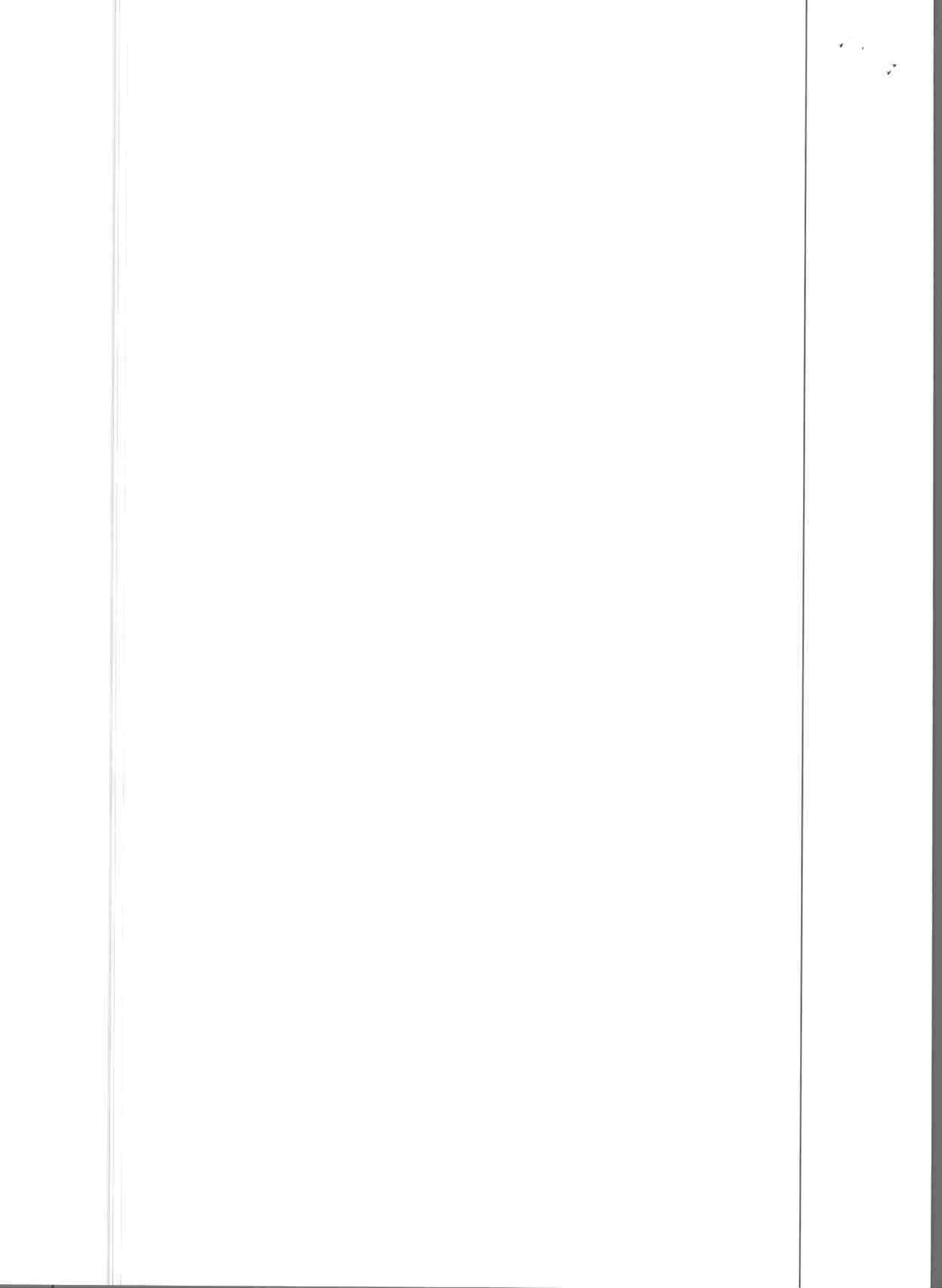
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<b>A2 Asset and investment sales, (see table).</b>						
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,341</b>	<b>7,928</b>	<b>-</b>	<b>-</b>	<b>42,269</b>	<b>47,368</b>
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Advert / Church Office / Printing	565				565	509
Catering	1,074				1,074	1,047
Cleaning	125				125	129
Communion	66				66	2
Equipment	320				320	1,006
Flowers						-
House Expenses						46
Insurance (House / Church)	1,599				1,599	1,603
Light Heat and Power	2,937				2,937	3,027
Miscellaneous / Sundries						560
<b>Mission</b>	<b>6,600</b>				<b>6,600</b>	<b>7,356</b>
Repairs Church	806				806	564
Repairs House						-
Salary / PAYE	19,747				19,747	18,386
Speaker Expenses	1,100				1,100	450
Subscriptions	583				583	493
Weldmar Parking						-
Youth Work	74				74	911
Account Charges (Stewardship)	170				170	142
<b>Building Fund</b>						
Building Project		31,416			31,416	10,872
<b>Sub total</b>	<b>36,768</b>	<b>31,416</b>	<b>-</b>	<b>-</b>	<b>68,184</b>	<b>48,341</b>
<b>A4 Asset and investment purchases. (see table)</b>						
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Cornerstone Church Weymouth</b>		No (if any) 1174581		<b>CC16a</b>	
	<b>Receipts and payments accounts</b>					
	For the period from		Period start date 01-Oct-24	To		Period end date 30-Sep-25


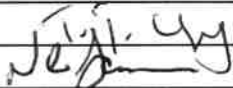
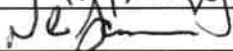
  

<b>Section A Receipts and payments</b>						
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>Total payments</b>	36,768	31,416	-	-	68,184	48,341
<b>Net of receipts/(payments)</b>	- 2,427	- 23,488	-	-	- 25,915	- 973
A5 Transfers between funds	- 18,000	18,000	-	-	-	-
A6 Cash funds last year end	243,572	6,666	-	-	250,238	251,211
<b>Cash funds this year end</b>	<b>223,145</b>	<b>1,178</b>	<b>-</b>	<b>-</b>	<b>224,323</b>	<b>250,238</b>

<b>Section B Statement of assets and liabilities at the end of the period</b>						
Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B1 Cash funds</b>	Kingdom Bank	203,759				-
	HSBC Current 81840622	3,188	1,178			
	HSBC Deposit 81840630	16,039				-
	Petty Cash	159				-
	<b>Total cash funds</b>		<b>223,145</b>	<b>1,178</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	
			Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B2 Other monetary assets</b>	Details					
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	
				-	-	
					-	-
					-	-
					-	-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Buildings		712,500	-	-	
					-	-
					-	-
					-	-
					-	-



 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Cornerstone Church Weymouth</b>			No (if any) 1174581		<b>CC16a</b>
	<b>Receipts and payments accounts</b>					
For the period from			Period start date 01-Oct-24	To Period end date 30-Sep-25		
<b>Section A Receipts and payments</b>						
	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
					-	-
	Details			Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>					-	
					-	
					-	
					-	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval
				Tim Young		21-26
				Mike Barrett		21-26





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cornerstone Church Weymouth

**On accounts for the year  
ended**

30/09/2025

**Charity no  
(if any)**

1174581

**Set out on pages**

1-2

(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 30/09/2025.

**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 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.

**Signed:**

**Date:**

12 March 2026

**Name:**

Mrs Sarah J Hough

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

FCA

**Address:**

Edwards & Keeping Ltd, Unity Chambers, 34a High East Street,  
Dorchester, Dorset, DT1 1HA

**Section B**

**Disclosure**

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.**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text to the left. There are two small circular marks on the right edge of the box, possibly from a binder.

**Cornerstone Church Weymouth**

England & Wales - Charity number 1174581

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# Accounts

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**The Trustees present their report and accounts for the year ended 30 September 2024.**

**Trustees**

**Mr. N. Barrow  
Mr. L. Campos  
Mr. C. Davis  
Mrs. W. Erskine  
Mr. D. Peach  
Mr. G. Peach  
Mrs. S. Reed  
Mr. T. Young**

**Principal Office**

**Abbotsbury Road,  
Weymouth,  
Dorset.  
DT4 0JS**

**Independent Examiner**

**Mrs. S.J. Hough FCA  
Edwards and Keeping  
Chartered Accountants  
Unity Chambers,  
34, High East Street,  
Dorchester,  
Dorset.  
DT1 1HA**

**Bankers**

**HSBC  
Weymouth Branch  
18, St. Mary Street,  
Weymouth,  
Dorset.  
DT4 8PH**

### ***Constitution, objects and policies***

A new Charitable Incorporated Organisation was formed and registered with the Charity Commission on 11 September 2017. This report and accounts are from October 2023 to September 2024. During this current year the church changed the name of the charity to Cornerstone Church Weymouth. The objectives of Cornerstone Church, Weymouth are to advance the Christian faith for the benefit of the public, serve the needs of the locality, to serve the people of Weymouth and the surrounding areas in Dorset as particular needs arise; and to support missionary work locally, in the UK and abroad; sending money for the relief of poverty and through education and economic development.

### ***Committee and Management***

Day to day management of the charity is in the hands of the Leadership Team. That is Colin Beswick, Lelmer Campos, David Peach and William Randall. The leadership team meets once a month.

The Board of Trustees meets twice a year and includes Nick Barrow, Lelmer Campos, Wendy Erskine; David Peach, Gordon Peach, Sharon Reed and Tim Young.

Finance is managed by the Finance Group who report to the trustees. The Finance Group members are Colin Beswick, Wendy Erskine and Tim Young.

### ***Investment Powers***

The Constitution authorises the committee to use all money raised to further its objects and for no other purpose.

### ***Public benefit***

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We are active in our local community seeking to help our neighbours through friendship and social action. We provide activities for all ages and for all social groups. To this end each week we run a Coffee Morning; and Wednesday evening meeting for weekly prayer, Bible study or 'Missionary focus'. There is a weekly parent and toddler group and also a youth group.

We provide an office and support for the local CAP centre manager. The church supports mission work in the UK and around the world, both prayerfully and financial, giving to, for example London City Mission, Missionary Aviation Fellowship, The Open Air Mission, Project Mozambique and others.

### ***Risk management***

The Trustees have examined the major strategic operational risks which the charity faces and confirm that systems have been established to highlight and lessen these risks.

### ***Development, activities and achievements***

Cornerstone Church, Weymouth is a small, Dorset based, charity holding a weekly church service and, during term time a mid-week meeting, a weekly meeting for toddlers and their carers and a weekly meeting for children, young people and their families. There is also a monthly lunch at the church open to all

Locally, the church also supports community work in the broader community in Weymouth and Portland through CAP, working with other local churches through 'Refresh'. The church support Bible Education Services, Good News for Everyone, Project Mozambique, The Christian Institute and other organisations each year encouraging visitors from groups that the church supports. Social work is supported through organisations such as Missionary Aviation Fellowship and Myra's Wells. Myra's Wells work in North Africa to install wells for fresh water in villages where this is lacking.

### ***Financial Review***

The charity generated income in the year of **£47,368** to 30 Sept 24 (2023 **£32,235**) and incurred expenditure of **£48,341** (2023 **£42,988**)

### ***Reserves policy***

The Trustees aim to maintain free reserves of £30,000 held in the current and deposit account equivalent to a year of average giving to the general fund and including £10,000 to cover any possible urgent building repairs. These funds are to ensure that the Church activities can continue as planned in the case of unforeseen circumstances or a sudden reduction in regular giving. The level of reserves is reported to the leadership team monthly to ensure that spending decisions are made in accordance with this policy. The policy is reviewed annually.

Reserves currently held in excess of this are invested to provide income from the interest.

## ***Statement of Trustees Responsibilities***

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


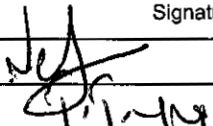
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Tim Young

18.11.24

CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a	
	Cornerstone Church Weymouth		1174581			
Receipts and payments accounts						
For the period from		Period start date	To	Period end date		
		01-Oct-23		30-Sep-24		
Section A Receipts and payments						
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
General						
Tithes and Offerings	25,253			-	25,253	27,883
Gift Aid	2,576			-	2,576	2,309
Interest	393			-	393	1,639
Hire Fees	810			-	810	105
Other (Help Fund / Refresh etc)	198		600	-	798	299
Building Fund						
Gift Aid			430		430	
Interest		10,174			10,174	
Building Project			6,934		6,934	
<b>Sub total (Gross income for AR)</b>	<b>29,230</b>	<b>10,174</b>	<b>7,964</b>	<b>-</b>	<b>47,368</b>	<b>32,235</b>
A2 Asset and investment sales, (see table).						
	-				-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,230</b>	<b>10,174</b>	<b>7,964</b>	<b>-</b>	<b>47,368</b>	<b>32,235</b>
A3 Payments						
General						
Accounting	1,238			-	1,238	1,584
Advert / Church Office / Printing	509			-	509	640
Catering	1,047			-	1,047	296
Cleaning	129			-	129	198
Communion	2			-	2	65
Equipment	1,006			-	1,006	737
Flowers				-		-
House Expenses	46			-	46	-
Insurance (House / Church)	1,603			-	1,603	1,515
Light Heat and Power	2,727		300	-	3,027	4,703
Miscellaneous / Sundries	260		300	-	560	140
Mission	7,356			-	7,356	10,030
Repairs Church	564			-	564	2,783
Repairs House	-			-	-	-
Salary / PAYE	18,386			-	18,386	18,175
Speaker Expenses	450			-	450	130
Subscriptions	493			-	493	437
Weldmar Parking				-		120
Youth Work	911			-	911	1,283
Account Charges (Stewardship)	142			-	142	152
Building Fund						
Building Project		3,508	7,364		10,872	-
<b>Sub total</b>	<b>36,869</b>	<b>3,508</b>	<b>7,964</b>	<b>-</b>	<b>48,341</b>	<b>42,986</b>
A4 Asset and investment purchases, (see table)						
	-				-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	<b>Charity Name</b> Cornerstone Church Weymouth			<b>No (if any)</b> 1174581		<b>CC16a</b>
	<b>Receipts and payments accounts</b>					
<b>For the period from</b>		<b>Period start date</b> 01-Oct-23		<b>To</b>		<b>Period end date</b> 30-Sep-24
<b>Section A Receipts and payments</b>						
	<b>Unrestricted funds</b> to the nearest £	<b>Designated funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>Total payments</b>	36,869	3,508	7,964	-	48,341	42,988
<b>Net of receipts/(payments)</b>	7,639	6,666	-	-	973	10,753
<b>A5 Transfers between funds</b>	-	-	-	-	-	-
<b>A6 Cash funds last year end</b>	251,211	-	-	-	251,211	261,964
<b>Cash funds this year end</b>	243,572	6,666	-	-	250,238	251,211
<b>Section B Statement of assets and liabilities at the end of the period</b>						
<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Designated funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £	
<b>B1 Cash funds</b>	Kingdom Bank	218,009				-
	HSBC Current 81840622	8,685	1,666			
	HSBC Deposit 81840630	16,607	5,000			-
	Petty Cash	271				-
	<b>Total cash funds</b>		243,572	6,666		
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	
	<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £		
<b>B2 Other monetary assets</b>			-	-	-	
				-	-	
				-	-	
				-	-	
				-	-	
	<b>Details</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>	
<b>B3 Investment assets</b>				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
	<b>Details</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>	
<b>B4 Assets retained for the charity's own use</b>				-	-	
				-	-	
				-	-	
				-	-	
				-	-	

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name Cornerstone Church Weymouth		No (if any) 1174581		<b>CC16a</b>	
	<b>Receipts and payments accounts</b>					
For the period from		Period start date 01-Oct-23	To		Period end date 30-Sep-24	
<b>Section A Receipts and payments</b>						
	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
					-	-
					-	-
					-	-
					-	-
	Details			Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>					-	
					-	
					-	
					-	
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval
				Nicholas Guy Brockwell Tim Young		29-11-24 12-11-24

## CORNERSTONE CHURCH WEYMOUTH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORNERSTONE CHURCH WEYMOUTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2024.

#### **Respective responsibilities of trustees and examiner**

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

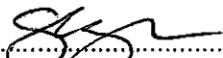
I report in respect of my examination of the Cornerstone Church Weymouth's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Cornerstone Church Weymouth as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

  
.....  
Mrs S J Hough FCA

Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
DORCHESTER  
Dorset  
DT1 1HA

Date: 20 November 2024

**Cornerstone Church Weymouth**

England & Wales - Charity number 1174581

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# Accounts

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**Ebenezer Evangelical Church, Weymouth**

**Trustees Report**

**For the Year Ended 30 September 2023**

Charity Registered in England and Wales Number: 1174581

**Ebenezer Evangelical Church Weymouth  
Trustees Report  
For the year ending 30 September 2023**

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**Reference and Administrative Details  
For the Year Ended 30 September 2023**

**Trustees**

Mr. G Peach  
Mr. D Peach  
Mr. N Barrow  
Mr. C Davis  
Mr. L Campos  
Mrs. W Erskine  
Mrs. S Read  
Mr. T Young

**Principal Office**

Abbotsbury Road  
Weymouth  
Dorset  
DT4 9JS

**Independent Examiner**

Mrs. S J Hough FCA  
Edwards & Keeping  
Chartered  
Accountants  
Unity Chambers  
34 High East Street  
DORCHESTER  
Dorset  
DT1 1HA

**Bankers**

HSBC bank  
Weymouth Branch  
18 St Mary Street  
Weymouth  
Dorset  
DT4 8PH

The Trustees present their report and accounts for the year ended 30 September 2023.

***Constitution, objects and policies***

A new Charitable Incorporated Organisation was formed and registered with the Charity Commission on 11 September 2017. This report and accounts are from October 2022 to September 2023. The objectives of Ebenezer Evangelical Church, Weymouth are to advance the Christian faith for the benefit of the public, serve the needs of the locality, to serve the people of Weymouth and the surrounding areas in Dorset as particular needs arise; and to support missionary work locally, in the UK and abroad; sending money for the relief of poverty and through education and economic development.

***Committee and Management***

Day to day management of the charity is in the hands of the Leadership Team. That is Colin Beswick, Lelmer Campos, Ed Donald, David Peach, Gordon Peach, and William Randall. The leadership team meets once a month.

The Board of Trustees meets twice a year and includes Nick Barrow, Lelmer Campos, Colin Davis, Wendy Erskine; David Peach, Gordon Peach, Sharon Reed and Tim Young.

Finance is managed by the Finance Group who report to the leadership. The Finance Group members are Collin Beswick, Ed Donald, Wendy Erskine and Tim Young.

***Investment Powers***

The Constitution authorises the committee to use all money raised to further its objects and for no other purpose.

***Public benefit***

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We are active in our local community seeking to help our neighbours through friendship and social action. We provide activities for all ages and for all social groups. To this end each week we run a Coffee Morning; and Wednesday evening meeting for weekly prayer, Bible study or 'Missionary focus'. There is a weekly parent and toddler group and also a youth group.

We provide an office and support for the local CAP centre manager. The church supports mission work in the UK and around the world, both prayerfully and financial, giving to London City Mission, Missionary Aviation Fellowship, The Open Air Mission, Project Mozambique and others.

***Risk management***

The Trustees have examined the major strategic operational risks which the charity faces and confirm that systems have been established to highlight and lessen these risks.

***Development, activities and achievements***

Ebenezer Evangelical Church, Weymouth is a small, Dorset based charity weekly church services, Sunday school, weekly Bible study service; a children's group, youth group and community lunch at the church. Locally, the church also supports community work in the broader community in Weymouth and Portland through CAP, working with other local churches through 'Refresh'. The church support Good News for Everyone. Social work is supported through organisations such as Medical Missionary work, Missionary Aviation Fellowship and Myra's Wells. Myra's Wells work in North Africa to install wells for fresh water in villages where this is lacking.

***Financial review***

The charity generated income in the year of £32,235 (2022 - £26,965), and incurred expenditure of £42,988 (2022 - £33,672).

***Reserves policy***

The Trustees aim to maintain free reserves of £30,000 held in the current and deposit account equivalent to a year of average giving to the general fund and including £10,000 to cover any possible urgent building repairs. These funds are to ensure that the Church activities can continue as planned in the case of unforeseen circumstances or a sudden reduction in regular giving. The level of reserves is reported to the leadership team monthly to ensure that spending decisions are made in accordance with this policy. The policy is reviewed annually.

Reserves currently held in excess of this are primarily due to the receipt of income that is unusual; these being received from the sale of Bethany Hall in 2017. Consideration is still being given as to the best use of these funds.

**Statement of Trustee's responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

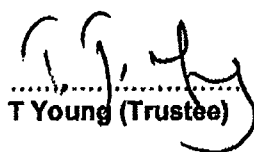
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Approval**

This report was approved by the Trustees on .....<sup>7.5.24</sup> and signed on their behalf by:

  
.....  
T Young (Trustee)

  
.....  
N Barrow (Trustee)

## EBENEZER EVANGELICAL CHURCH WEYMOUTH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EBENEZER EVANGELICAL CHURCH WEYMOUTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Ebenezer Evangelical Church Weymouth you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

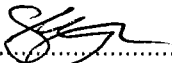
I report in respect of my examination of the Ebenezer Evangelical Church Weymouth's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Ebenezer Evangelical Church Weymouth as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....  
Mrs S J Fough FCA

Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
DORCHESTER  
Dorset  
DT1 1HA

Date: 14 May 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ebenezer Evangelical Church Weymouth

**Receipts and payments accounts**

CC16a

For the period  
from

01-Oct-22

To

30-Sep-23

**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 £
<b>A1 Receipts</b>					
Legacy Gift			-	-	
Tithes and Offerings	27,882		-	27,882	16,558
Tithes and Offerings (Mission)				-	5,520
Hire Fees	105			105	85
Interest	1,639		-	1,639	589
Funeral Income				-	-
Gift Aid	2,310		-	2,310	4,213
Other (eg Sale of Bethany)	99	200	-	299	-
<b>Sub total (Gross income for AR)</b>	<b>32,035</b>	<b>200</b>	<b>-</b>	<b>32,235</b>	<b>26,965</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,035</b>	<b>200</b>	<b>-</b>	<b>32,235</b>	<b>26,965</b>
<b>A3 Payments</b>					
<b>General</b>					
Accounting	1,584		-	1,584	334
Advert / Church Office / Printing	640			640	642
Catering	296			296	18
Cleaning	198		-	198	120
Communion	65			65	-
Equipment	737			737	45
Flowers				-	46
House Expenses			-	-	295
Insurance (House / Church)	1,515		-	1,515	1,483
Light Heat and Power	4,503	200	-	4,703	2,015
Miscellaneous / Sundries	140			140	310
Mission - home and international	10,030			10,030	7,998
Repairs Church	2,783			2,783	132
Repairs House				-	40
Salary / PAYE	18,175		-	18,175	17,510
Speaker Expenses	130		-	130	195
Subscriptions	437		-	437	826
Weldmar Parking	120			120	240
Account Charges	152			152	132
<b>Special Projects</b>					





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Ebenezer Evangelical Church Weymouth**

**Receipts and payments accounts**

**CC16a**

For the period  
from

to  
**01-Oct-22**

To

to  
**30-Sep-23**

**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings			-	712,500
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent examination fee			-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			Tina Young		7.5.24
			Nicholas Guy Barrow		7.5.24

**Cornerstone Church Weymouth**

England & Wales - Charity number 1174581

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# Accounts

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**Ebenezer Evangelical Church, Weymouth**

**Trustees Report**

**For the Year Ended 30 September 2022**

Charity Registered in England and Wales Number: 1174581

Ebenezer Evangelical Church Weymouth  
Trustees Report  
For the year ending 30 September 2022

---

**Reference and Administrative Details  
For the Year Ended 30 September 2022**

**Trustees**

Mr. G Peach  
Mr. D Peach  
Mr. N Barrow  
Mr. C Davis  
Mr. L Campos  
Mrs. W Erskine  
Mrs. S Read  
Mr. T Young

**Principal Office**

Abbotsbury Road  
Weymouth  
Dorset  
DT4 9JS

**Independent Examiner**

Mrs. S J Hough FCA  
Edwards & Keeping  
Chartered  
Accountants  
Unity Chambers  
34 High East Street  
DORCHESTER  
Dorset  
DT1 1HA

**Bankers**

HSBC bank  
Weymouth Branch  
18 St Mary Street  
Weymouth  
Dorset  
DT4 8PH

The Trustees present their report and accounts for the year ended 30 September 2022.

***Constitution, objects and policies***

A new Charitable Incorporated Organisation was formed and registered with the Charity Commission on 11 September 2017. This report and accounts are from October 2021 to September 2022. The objectives of Ebenezer Evangelical Church, Weymouth are to advance the Christian faith for the benefit of the public, serve the needs of the locality, to serve the people of Weymouth and the surrounding areas in Dorset as particular needs arise; and to support missionary work locally, in the UK and abroad; sending money for the relief of poverty and through education and economic development.

***Committee and Management***

Day to day management of the charity is in the hands of the leadership team. That is Lelmer Campos, Ed Donald, David Peach, Gordon Peach, and William Randall; along with Timothy Young who is Treasurer. The leadership team meets once a month. The Board of Trustees meets once a year and includes the leadership team, except Ed Donald; along with Nick Barrow, Colin Davis, Wendy Erskine and Sharon Reed.

***Investment Powers***

The Constitution authorises the committee to use all money raised to further its objects and for no other purpose.

***Public benefit***

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We are active in our local community seeking to help our neighbours through friendship and social action. We provide activities for all ages and for all social groups. To this end each week we run a Coffee Morning; and Wednesday evening meeting for weekly prayer, Bible study or 'Missionary focus'. There is a weekly parent and toddler group and also a youth group.

We provide an office and support for the local CAP centre manager. The church supports mission work in the UK and around the world also host, both prayerfully and financial, giving to London City Mission, Missionary Aviation Fellowship, The Open-Air Mission, Project Mozambique and others.

***Risk management***

The Trustees have examined the major strategic operational risks which the charity faces and confirm that systems have been established to highlight and lessen these risks.

***Development, activities and achievements***

Ebenezer Evangelical Church, Weymouth is a small, Dorset based charity weekly church services, Sunday school, weekly Bible study service, a children's group, youth group and community lunch at the church. Locally, the church also supports community work in the broader community in Weymouth and Portland through CAP, working with other local churches through 'Refresh'. The church supports missions around the world; distributing Bibles through supporting the Bible Society and Gideons. Social work is supported through organisations such as Medical Missionary work, Missionary Aviation Fellowship and Myra's Wells. Myra's Wells work in North Africa to install wells for fresh water in villages where this is lacking.

***Financial review***

The charity generated income in the year of £26,965 (2021 - £28,318), and incurred expenditure of £33,672 (2021 - £31,267).

***Reserves policy***

The Trustees aim to maintain free reserves of £30,000 held in the current and deposit account equivalent to a year of average giving to the general fund and including £10,000 to cover any possible urgent building repairs. These funds are to ensure that the Church activities can continue as planned in the case of unforeseen circumstances or a sudden reduction in regular giving. The level of reserves is reported to the leadership team monthly to ensure that spending decisions are made in accordance with this policy. The policy is reviewed annually.

Reserves currently held in excess of this are primarily due to the receipt of income that is unusual; these being received from the sale of Bethany Hall in 2017. Consideration is being given as to the best use of these funds.

***COVID 19***

In 2020 there were closures of the church for Sunday services and unprecedented changes due to the COVID 19 pandemic and the second lockdown at the beginning of 2021. At the end of March; Sunday services, Wednesday evening and the other activities of the church were stopped. A church newsletter was produced and delivered weekly. Some services did resume during August and September following the initial lockdown; but with reduced numbers and the compulsory wearing of facemasks. The accounts for last year reflected this with the cost of light, heat and power in 2021 being about half of that for 2020 where lockdown and closure was during the summer. Income this year is through tithes and offerings is about 10% higher than the previous year as attendances improve following the pandemic years.

**Statement of Trustee's responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

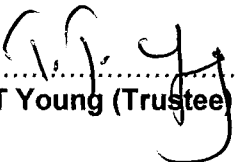
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Approval**

This report was approved by the Trustees on 20.5.23 and signed on their behalf by:

  
.....  
T Young (Trustee)

  
.....  
N Barrow (Trustee)

## EBENEZER EVANGELICAL CHURCH WEYMOUTH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EBENEZER EVANGELICAL CHURCH WEYMOUTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Ebenezer Evangelical Church Weymouth 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 Ebenezer Evangelical Church Weymouth'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**

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

1. accounting records were not kept in respect of Ebenezer Evangelical Church Weymouth as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....  
Mrs S J Fough FCA

Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
DORCHESTER  
Dorset  
DT1 1HA

Date: 23 May 2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Charity Name  
**Ebenezer Evangelical Church Weymouth**

Ministry  
**(17458)**

**CC16a**

**Receipts and payments accounts**

For the period  
from

Period start date  
**01-Oct-21**

To

Period end date  
**30-Sep-22**

**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 £
<b>A1 Receipts</b>					
Legacy Gift			-	-	2,290
Tithes and Offerings	16,558	-	-	16,558	16,325
Tithes and Offerings (Mission)	5,520	-	-	5,520	4,048
Hire Fees	85	-	-	85	300
Interest	589	-	-	589	2,797
Funeral Income	-	-	-	-	-
Gift Aid	4,213	-	-	4,213	2,558
Other (eg Sale of Bethany)	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,965</b>	<b>-</b>	<b>-</b>	<b>26,965</b>	<b>28,318</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,965</b>	<b>-</b>	<b>-</b>	<b>26,965</b>	<b>28,318</b>
<b>A3 Payments</b>					
<b>General</b>					
Accounting	334	-	-	334	1,770
Advert / Church Office / Printing	642	-	-	642	771
Catering	18	-	-	18	7
Cleaning	120	-	-	120	140
Equipment	45	-	-	45	4
Flowers	46	-	-	46	-
House Expenses	295	-	-	295	2,156
Insurance (House / Church)	1,483	-	-	1,483	1,474
Light Heat and Power	2,015	-	-	2,015	976
Miscellaneous / Sundries	310	-	-	310	30
Repairs Church	132	-	-	132	-
Repairs House	40	-	-	40	250
Salary / PAYE / Pension	17,510	-	-	17,510	17,132
Speaker Expenses	195	-	-	195	65
Subscriptions	626	-	-	626	564
Weldmar Parking	240	-	-	240	-
Account Charges	132	-	-	132	42
<b>Community Fund</b>					
Community Expenses	-	-	-	-	-
<b>Special Projects</b>					
Latin Link	-	-	-	-	258
Youth Work	1,473	-	-	1,473	2,200
Youth Sundries	18	-	-	18	-



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**Ebenezer Evangelical Church Weymouth**

No. (if any)  
**1174681**


**CC16a**

**Receipts and payments accounts**

For the period from **01-Oct-21** To **30-Sep-22**

**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 £
					-
<b>Mission - Home</b>					
Beach Mission (Open Air Mission)	100	-	-	100	100
Bible Education Services	100	-	-	100	-
Bible Society	100	-	-	100	100
CAP	100	-	-	100	-
C Spracklin	100	-	-	100	100
CCFON LTD	480	-	-	480	480
C Hemborough	150	-	-	150	-
Counties	200	-	-	200	200
E Martin	100	-	-	100	-
I Carr	1,800	-	-	1,800	-
London City Mission	100	-	-	100	-
MMN	100	-	-	100	-
Open Doors	100	-	-	100	100
P G Glasgow	-	-	-	-	90
Partnership	-	-	-	-	100
Radio Bible Club (Our Daily Bread)	-	-	-	-	100
Retired Missionary Aid Fund	100	-	-	100	-
Refresh (CAP/Spring into Life)	100	-	-	100	-
R Coles	100	-	-	100	100
SASRA	100	-	-	100	-
S Sweeney	100	-	-	100	-
S Nathaniel	400	-	-	400	258
South Dorset Gideons	100	-	-	100	-
SA Gillham	300	-	-	300	500
The Christian Institute	100	-	-	100	-
United Christian Broadcasters (UCB)	-	-	-	-	100
Weldmar Hospice	200	-	-	200	-
W Randall	100	-	-	100	100
<b>Mission - International</b>					
Barnabas Fund	100	-	-	100	100
Bringing Good News	-	-	-	-	100
Eagles Wings	200	-	-	200	100
Echoes	1,450	-	-	1,450	-
Mission Aviation Fellowship (MAF)	100	-	-	100	100
Myras Wells	218	-	-	218	200
New Tribes Mission	100	-	-	100	-
Project Mozambique	200	-	-	200	-
Lifewords	100	-	-	100	100
Words of Life	300	-	-	300	200
Wycliffe Bible Translators	-	-	-	-	100
<b>Sub total</b>	<b>33,672</b>	<b>-</b>	<b>-</b>	<b>33,672</b>	<b>31,267</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-

	<b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Ebenezer Evangelical Church Weymouth</b>	No (if any) 1174551	<b>CC16a</b>		
	<b>Receipts and payments accounts</b>					
	For the period from	Period start date <b>01-Oct-21</b>	To			Period end date <b>30-Sep-22</b>
<b>Section A Receipts and payments</b>						
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
<b>Sub total</b>	-	-	-	-	-	
<b>Total payments</b>	<b>33,672</b>	-	-	<b>33,672</b>	<b>31,267</b>	
<b>Net of receipts/(payments)</b>	<b>- 6,707</b>	-	-	<b>- 6,707</b>	<b>- 2,949</b>	
<b>A5 Transfers between funds</b>	<b>5,592</b>	<b>- 5,592</b>	-	-	-	
<b>A6 Cash funds last year end</b>	<b>263,079</b>	<b>5,592</b>	-	<b>268,671</b>	<b>271,620</b>	
<b>Cash funds this year end</b>	<b>261,964</b>	-	-	<b>261,964</b>	<b>268,671</b>	
<b>Section B Statement of assets and liabilities at the end of the period</b>						
Categories	Details	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>		
		to nearest £	to nearest £	to nearest £		
<b>B1 Cash funds</b>	Kingdom Bank 2001-00113-X	230,732	-	-		
	HSBC Current 81840622	3,860	-	-		
	HSBC Deposit 81840630	27,362	-	-		
	Petty Cash	10	-	-		
	<b>Total cash funds</b>	<b>261,964</b>	<b>-</b>	<b>-</b>		
	(agree balances with receipts and payments account(s))					
	Details	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>		
		to nearest £	to nearest £	to nearest £		
<b>B2 Other monetary assets</b>		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
		-	-	-		
	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>		
<b>B3 Investment assets</b>			-	-		
			-	-		
			-	-		
			-	-		
			-	-		



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**Ebenezer Evangelical Church Weymouth**

No. (if any)  
1374081

**CC16a**

**Receipts and payments accounts**

For the period from **01-Oct-21** To **30-Sep-22**

**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 £
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings		712,500	-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent examiners fee			-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			Tim Young		21.5.23

**Cornerstone Church Weymouth**

England & Wales - Charity number 1174581

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# Accounts

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**Ebenezer Evangelical Church, Weymouth**

**Trustees Report**

**For the Year Ended 30 September 2021**

Charity Registered in England and Wales Number: 1174581

Ebenezer Evangelical Church Weymouth  
Trustees Report  
For the year ending 30 September 2021

---

**Reference and Administrative Details  
For the Year Ended 30 September 2021**

**Trustees**

Mr. G Peach  
Mr. D Peach  
Mr. N Barrow  
Mr. C Davis  
Mr. L Campos  
Mrs. W Erskine  
Mrs. S Read  
Mr. T Young

**Principal Office**

Abbotsbury Road  
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DT4 0JS

**Independent Examiner**

Mrs. S J Hough FCA  
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Weymouth Branch  
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The Trustees present their report and accounts for the year ended 30 September 2021.

**Constitution, objects and policies**

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The objectives of Ebenezer Evangelical Church, Weymouth are to advance the Christian faith for the benefit of the public, serve the needs of the locality, to serve the people of Weymouth and the surrounding areas in Dorset as particular needs arise; and to support missionary work locally, in the UK and abroad; sending money for the relief of poverty and through education and economic development.

**Committee and Management**

Day to day management of the charity is in the hands of the leadership team, which meets once a month. The members of the leadership team are.

David Peach  
Gordon Peach  
Colin Davis  
Edward Donald  
Lelmer Campos (Secretary)  
Timothy Young (Treasurer)

The Board of Trustees meets once a year and includes all the members of the leadership team, with the exception of Edward Donald, and the following additional members

Nick Barrow,  
Wendy Erskine  
Sharon Reed.

**Investment Powers**

The Constitution authorises the committee to use all money raised to further its objects and for no other purpose.

**Public benefit**

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

We are active in our local community seeking to help our neighbours through friendship and social action. We provide activities for all ages and for all social groups. To this end each week we run a Coffee Morning; and Wednesday evening meeting for weekly prayer, Bible study or 'Missionary focus'. There is a weekly parent and toddler group and also a youth group.

We also host an apprentice working in schools with the Weymouth and Portland Pais project team; provide an office and support for the local CAP centre manager. The church supports mission work in the UK and around the world, both prayerfully and financial, giving to London City Mission, Missionary Aviation Fellowship, The Open-Air Mission, Project Mozambique and others.

**Risk management**

The Trustees have examined the major strategic operational risks which the charity faces and confirm that systems have been established to highlight and lessen these risks.

### ***Development, activities and achievements***

Ebenezer Evangelical Church, Weymouth is a small, Dorset based charity weekly church services, Sunday school, weekly Bible study service, a children's group, youth group and community lunch at the church. Locally, the church also supports community work in the broader community in Weymouth and Portland through CAP, Street Pastors, the Pais project, Fleet Camps and working with other local churches through 'Refresh'. The church supports and contributes mission around the world, distributing Bibles through supporting the Bible Society and Good News for Everyone. Social work is supported through organisations such as Medical Missionary work, Missionary Aviation Fellowship and Myra's Wells. Myra's Wells work in north Africa to install wells for fresh water in villages where this is lacking.

### ***Financial review***

This year the trustees made the decision to change from reporting the accounts on an accrual basis to a receipts and payments system, and this has required an adjustment of the closing balance for September 2020 and the opening balance for this current year.

The charity generated income in the year of £28,318 (2020 - £28,242), and incurred expenditure of £31,267 (2020 - £45,324). This resulted in a deficit for the year of £2,949 (2020 - £17082)

### ***Reserves policy***

The Trustees aim to maintain free reserves of £30,000 held in the current and deposit account equivalent to a year of average giving to the general fund and including £10,000 to cover any possible urgent building repairs. These funds are to ensure that the Church activities can continue as planned in the case of unforeseen circumstances or a sudden reduction in regular giving. The level of reserves is reported to the leadership team monthly to ensure that spending decisions are made in accordance with this policy. The policy is reviewed annually.

*Reserves currently held in excess of this are primarily due to the receipt of income that is unusual; these being received from the sale of Bethany Hall in 2017. Consideration is being given as to the best use of these funds.*

### ***COVID 19***

*This year has seen the closure of the church for Sunday services and unprecedented changes due to the COVID 19 pandemic and the second lockdown at the beginning of 2021. At the end of March, Sunday services, Wednesday evening and the other activities of the church were stopped. The apprentice supported by the church and working with the Pais team in Weymouth and Portland returned home to Germany. The members of the church supported one another, and a team was introduced to ensure that all members received a regular call and help as necessary. A church newsletter was produced and delivered weekly. Some services did resume during August and September following the initial lockdown; but with reduced numbers and the compulsory wearing of facemasks.*

**Statement of Trustee's responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

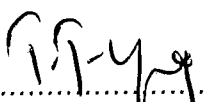
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

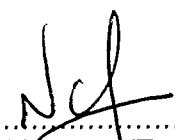
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

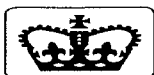
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Approval**

This report was approved by the Trustees on 27.7.22 and signed on their behalf by:

  
.....  
T Young (Trustee)

  
.....  
N Barrow (Trustee)



**Receipts and payments accounts**

For the period from	Period open date	To	Period end date
	01-Oct-20		30-Sep-21

	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 £
<b>A1 Receipts</b>					
Legacy Gift	1,715	575	-	2,290	-
Tithes and Offerings	16,325	4,048	-	20,373	22,490
Hire Fees	300	-	-	300	300
Interest	2,797	-	-	2,797	1,390
Gift Aid	2,558	-	-	2,558	4,062
<b>Sub total (Gross income for AR)</b>	<b>23,695</b>	<b>4,623</b>	<b>-</b>	<b>28,318</b>	<b>28,242</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,695</b>	<b>4,623</b>	<b>-</b>	<b>28,318</b>	<b>28,242</b>

**A3 Payments**

**General**

Accounting	1,770	-	-	1,770	-
Advert / Church Office / Printing	771	-	-	771	158
Catering	7	-	-	7	223
Cleaning	140	-	-	140	1,199
Equipment	-	-	-	-	705
Flowers	4	-	-	4	9
Church House Expenses	2,156	-	-	2,156	4,667
Insurance (House / Church)	1,474	-	-	1,474	1,253
Light Heat and Power	976	-	-	976	1,756
Miscellaneous / Sundries	30	-	-	30	137
Repairs Church	-	-	-	-	240
Repairs House	250	-	-	250	98
Salary / PAYE / Pension	17,132	-	-	17,132	-
Speakers Expenses	65	-	-	65	170
Subscriptions	564	-	-	564	629
Account/Service Charges	-	42	-	42	42

**Community Fund**

Community Expenses	-	-	-	-	2,144
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**Special Projects**

Latin Link	258	-	-	258	16,407
Pais	-	-	-	-	2,500
Youth Work	2,200	-	-	2,200	6,800
Youth Sundries	-	-	-	-	216

**Mission - Home**

Beach Mission (Open Air Mission)	-	100	-	100	100
Bible Society	-	100	-	100	100
C Spracklin	-	100	-	100	100
CCFON LTD	-	480	-	480	480
Counties	-	200	-	200	200
F Hudson	-	-	-	-	100
London City Mission	-	-	-	-	100
Open Doors	-	100	-	100	100
P G Glasgow	-	90	-	90	10
Partnership	-	100	-	100	-
Radio Bible Club (Our Daily Bread)	-	100	-	100	158
Retired Missionary Aid Fund (RMAF)	-	-	-	-	100
Refresh (CAP/Spring Into Life)	-	-	-	-	900
R Coles	-	100	-	100	200

SASRA	-	-	-	-	100
S Nathaniel	-	258	-	258	200
SA Gillham	-	500	-	500	500
United Christian Broadcasters (UCB)	-	100	-	100	100
W Randall	-	100	-	100	100
Miscellaneous / Sundries	-	-	#	-	25
<b>Mission - International</b>					
Barnabas Fund	-	100	-	100	100
Bringing Good News	-	100	-	100	-
Eagles Wings	-	100	-	100	100
Echoes International	-	-	-	-	1,100
Mission Aviation Fellowship (MAF)	-	100	-	100	100
Myras Wells	-	200	-	200	100
R Oettinger	-	-	-	-	100
Project Mozambique	-	-	-	-	100
S Reed	-	-	-	-	300
Lifewords	-	100	-	100	100
Words of Life	-	200	-	200	100
Wycliffe Bible Translators	-	100	-	100	100
<b>Sub total</b>	<b>27,797</b>	<b>3,470</b>		<b>31,267</b>	<b>45,324</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>					

<b>Total payments</b>	<b>27,797</b>	<b>3,470</b>		<b>31,267</b>	<b>45,324</b>
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<b>Net of receipts/(payments)</b>	<b>- 4,102</b>	<b>1,153</b>		<b>- 2,949</b>	<b>- 17,082</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>267,181</b>	<b>4,439</b>		<b>271,620</b>	<b>288,702</b>
<b>Cash funds this year end</b>	<b>263,079</b>	<b>5,592</b>		<b>268,671</b>	<b>271,620</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Kingdom Bank a/c 2001-00113-X	230,160	-	-
	HSBC Current 81840622	6,777	2,692	-
	HSBC Deposit 81840630	26,132	3,000	-
	Petty Cash	10	-	-
	<b>Total cash funds</b>	<b>263,079</b>	<b>5,692</b>	

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)


	-	-	-
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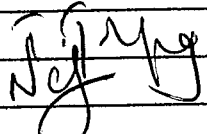
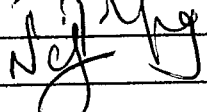
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Buildings	712,500	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Independent examination fee	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

Signature	Print Name	Date of approval
	Tim Young	27.7.22
	Nicholas Barrow	27.7.22

## EBENEZER EVANGELICAL CHURCH WEYMOUTH

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EBENEZER EVANGELICAL CHURCH WEYMOUTH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Ebenezer Evangelical Church Weymouth 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 Ebenezer Evangelical Church Weymouth'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**

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

1. accounting records were not kept in respect of Ebenezer Evangelical Church Weymouth as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

  
.....  
Mrs S J Hough FCA

Edwards & Keeping  
Chartered Accountants  
Unity Chambers  
34 High East Street  
DORCHESTER  
Dorset  
DT1 1HA

Date:.....28 JULY 2022.....