

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
St Paul's Mission Church and School Room

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

St Paul's Mission Church and School Room

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for the Year Ended 31 December 2021

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Report of the Trustees  
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

271505

**Principal address**

58 Abbotsbury Road  
Weymouth  
Dorset  
DT4 0BJ


**Trustees**

C James  
D Harrison  
Mrs S Waight  
Rev A Lipovsky

**Independent Examiner**

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

Approved by order of the board of trustees on .....1/9/22..... and signed on its behalf by:



.....

Mrs S Waight - Trustee

Independent Examiner's Report to the Trustees of  
St Paul's Mission Church and School Room

**Independent examiner's report to the trustees of St Paul's Mission Church and School Room**

I report to the charity trustees on my examination of the accounts of St Paul's Mission Church and School Room (the Trust) for the year ended 31 December 2021.

**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').

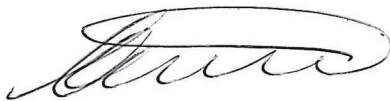
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 the Trust 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 applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



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

Date: .....1/9/22.....

St Paul's Mission Church and School Room

Statement of Financial Activities  
for the Year Ended 31 December 2021

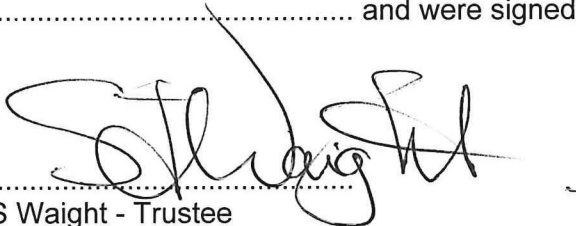
	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		4,290	10,134
Other trading activities	2	21,536	19,715
<b>Total</b>		25,826	29,849
 <b>EXPENDITURE ON</b>			
Other		21,111	30,014
<b>NET INCOME/(EXPENDITURE)</b>		4,715	(165)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		53,082	53,247
 <b>TOTAL FUNDS CARRIED FORWARD</b>		57,797	53,082

St Paul's Mission Church and School Room

Balance Sheet  
31 December 2021

		31.12.21 Unrestricted fund £	31.12.20 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	5	3,339	2,881
Cash at bank		56,234	50,202
		<u>59,573</u>	<u>53,083</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,776)	(1)
		<u>57,797</u>	<u>53,082</u>
<b>NET CURRENT ASSETS</b>			
		<u>57,797</u>	<u>53,082</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>57,797</u>	<u>53,082</u>
<b>NET ASSETS</b>		<u>57,797</u>	<u>53,082</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>57,797</u>	<u>53,082</u>
<b>TOTAL FUNDS</b>		<u>57,797</u>	<u>53,082</u>

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

  
.....  
S Waight - Trustee



## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

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

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

**2. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Hall hire	11,696	10,695
Rental income	9,840	9,020
	<hr/>	<hr/>
	21,536	19,715
	<hr/>	<hr/>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	10,134
Other trading activities	19,715
	<hr/>
<b>Total</b>	29,849
 <b>EXPENDITURE ON</b>	
Other	30,014
	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(165)
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	53,247
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	53,082
	<hr/>



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

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade debtors	3,134	2,654
Other debtors	205	227
	<u>3,339</u>	<u>2,881</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade creditors	<u>1,776</u>	<u>1</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,082	4,715	57,797
	<u>53,082</u>	<u>4,715</u>	<u>57,797</u>
<b>TOTAL FUNDS</b>	<u>53,082</u>	<u>4,715</u>	<u>57,797</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	25,826	(21,111)	4,715
	<u>25,826</u>	<u>(21,111)</u>	<u>4,715</u>
<b>TOTAL FUNDS</b>	<u>25,826</u>	<u>(21,111)</u>	<u>4,715</u>

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,247	(165)	53,082
	<u>53,247</u>	<u>(165)</u>	<u>53,082</u>
<b>TOTAL FUNDS</b>	<u>53,247</u>	<u>(165)</u>	<u>53,082</u>

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

**7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,849	(30,014)	(165)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>29,849</u>	<u>(30,014)</u>	<u>(165)</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	53,247	4,550	57,797
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>53,247</u>	<u>4,550</u>	<u>57,797</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	55,675	(51,125)	4,550
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>55,675</u>	<u>(51,125)</u>	<u>4,550</u>

**8. RELATED PARTY DISCLOSURES**

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

St Paul's Mission Church and School Room

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

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Government grant	4,290	10,134
<b>Other trading activities</b>		
Hall hire	11,696	10,695
Rental income	9,840	9,020
	<hr/>	<hr/>
	21,536	19,715
<b>Total incoming resources</b>	<hr/>	<hr/>
	25,826	29,849
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Insurance	431	400
Light and heat	1,727	1,774
Postage, stationery and general	1,800	1,800
Sundries	48	49
Repairs, renewals and cleaning	5,162	9,025
Wages	1,943	6,966
Payments to St Paul's PCC	10,000	10,000
	<hr/>	<hr/>
	21,111	30,014
<b>Total resources expended</b>	<hr/>	<hr/>
	21,111	30,014
<b>Net income/(expenditure)</b>	<hr/>	<hr/>
	4,715	(165)

### **Annual Report for the Year to 31 December 2021**

The Trustees of St Paul's Church is registered with the Charity Commissioners (No 271505) and constituted by Deed of Trust.

The principal address of the charity is St Paul's Vicarage, 58 Abbotsbury Road, Weymouth, Dorset.

The Charity is administered by the trustees, comprising during the year:

Mrs S Waight, Mr C James, Mr D Harrison and Fr G Lipovsky.

The Churchwardens of Weymouth St Paul are invited ex officio to all trustee meetings.

The object of the charity is to maintain the Hall, for the communal benefit of the inhabitants of the Parish and its surrounds. The management committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community.

The charity also depends greatly upon the continuing help of local volunteers.

This year the trustees made a charitable donation of £10,000 to St Pauls Parochial Church Council to assist with the payment of the deanery share.  
Grants were received amounting to £4290.

The financial position of the charity is detailed in the attached accounts. The trustees are of the opinion that the results for the year are in agreement with the stated objects of providing a local facility at an affordable cost.