

St. Paul's Mission Hall and Schoolroom (St. Paul's Parish Hall)

Annual report for the year to 31st December 2022

The Trust is registered with the Charity Commission and constituted by a deed of trust.

The principal address of the charity is St. Paul's Vicarage, 58 Abbotsbury Road, Weymouth. Dorset, DT4 0BJ.

The Charity is administered by the trustees. Until July 2022, the trustees were Father Attila Gregory Lipovsky., Mrs Sharon Waight, Mr. David Harrison, and Mr Christopher James.

Mr Harrison resigned in July and was replaced by Mrs Gillian Cox. Mrs Waight resigned in November.

The object of the charity is to maintain the parish hall for the benefit of the parishioners and surrounding community. The hall is let to various groups at an affordable cost. The Trust also owns the former curates' house, (49e Abbotsbury Road) which is let to long-term tenants.

All proceeds after maintenance of the hall and house are to be used for the benefit of the church of St. Paul, Weymouth.

During the year the Trustees transferred the amount of £10,016 to the Parochial Church Council.

Grants were received amounting to £8,846.

The financial position of the Trust is detailed in the attached accounts.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
St Paul's Mission Church and School Room

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

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, 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 (resigned 31.7.22)
Mrs S Waight (resigned 30.11.22)
Rev A Lipovsky
Mrs G Cox (appointed 30.9.22)

Independent Examiner

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

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

.....
Mrs G Cox - Trustee

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 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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:

St Paul's Mission Church and School Room

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,846	4,290
Other trading activities	2	20,158	21,536
Total		<u>29,004</u>	<u>25,826</u>
 EXPENDITURE ON			
Other		45,029	21,111
NET INCOME/(EXPENDITURE)		(16,025)	4,715
 RECONCILIATION OF FUNDS			
Total funds brought forward		57,797	53,082
 TOTAL FUNDS CARRIED FORWARD		<u><u>41,772</u></u>	<u><u>57,797</u></u>

The notes form part of these financial statements

St Paul's Mission Church and School Room

Balance Sheet
31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	1,010	3,339
Cash at bank		41,093	56,234
		<hr/>	<hr/>
		42,103	59,573
 CREDITORS			
Amounts falling due within one year	6	(331)	(1,776)
		<hr/>	<hr/>
NET CURRENT ASSETS		41,772	57,797
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,772	57,797
		<hr/>	<hr/>
NET ASSETS		41,772	57,797
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		41,772	57,797
		<hr/>	<hr/>
TOTAL FUNDS		41,772	57,797
		<hr/>	<hr/>

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

.....
G Cox - 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 2022

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Hall hire	12,308	11,696
Rental income	7,850	9,840
	<u>20,158</u>	<u>21,536</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,290
Other trading activities	<u>21,536</u>
Total	<u>25,826</u>
EXPENDITURE ON	
Other	21,111
NET INCOME	<u>4,715</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>53,082</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>57,797</u></u>

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	805	3,134
Other debtors	205	205
	<u>1,010</u>	<u>3,339</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	1	1,776
Other creditors	330	-
	<u>331</u>	<u>1,776</u>

7. MOVEMENT IN FUNDS

	At 1.1.22	Net movement	At
	£	in funds	31.12.22
	£	£	£
Unrestricted funds			
General fund	57,797	(16,025)	41,772
	<u>57,797</u>	<u>(16,025)</u>	<u>41,772</u>
TOTAL FUNDS	<u>57,797</u>	<u>(16,025)</u>	<u>41,772</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,004	(45,029)	(16,025)
	<u>29,004</u>	<u>(45,029)</u>	<u>(16,025)</u>
TOTAL FUNDS	<u>29,004</u>	<u>(45,029)</u>	<u>(16,025)</u>

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

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	53,082	(11,310)	41,772
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>53,082</u>	<u>(11,310)</u>	<u>41,772</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,830	(66,140)	(11,310)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,830</u>	<u>(66,140)</u>	<u>(11,310)</u>

8. RELATED PARTY DISCLOSURES

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

St Paul's Mission Church and School Room

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

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Government grant	8,846	4,290
Other trading activities		
Hall hire	12,308	11,696
Rental income	7,850	9,840
	<hr/>	<hr/>
	20,158	21,536
	<hr/>	<hr/>
Total incoming resources	29,004	25,826
 EXPENDITURE		
Support costs		
Management		
Insurance	356	431
Light and heat	2,359	1,727
Postage,stationery and general	1,800	1,800
Sundries	48	48
Repairs, renewals and cleaning	30,120	5,162
Wages	-	1,943
Payments to St Paul's PCC	10,016	10,000
Accountancy	330	-
	<hr/>	<hr/>
	45,029	21,111
	<hr/>	<hr/>
Total resources expended	45,029	21,111
	<hr/>	<hr/>
Net (expenditure)/income	(16,025)	4,715
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This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
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	Page
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for the Year Ended 31 December 2022

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Independent Examiner

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

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Mrs G Cox - Trustee

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St Paul's Mission Church and School Room

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Amounts falling due within one year	6	(331)	(1,776)
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NET CURRENT ASSETS		41,772	57,797
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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 2022

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Hall hire	12,308	11,696
Rental income	7,850	9,840
	<u>20,158</u>	<u>21,536</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,290
Other trading activities	<u>21,536</u>
Total	<u>25,826</u>
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Total funds brought forward	<u>53,082</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>57,797</u></u>

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Other debtors	205	205
	<u>1,010</u>	<u>3,339</u>

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	31.12.22	31.12.21
	£	£
Trade creditors	1	1,776
Other creditors	330	-
	<u>331</u>	<u>1,776</u>

7. MOVEMENT IN FUNDS

	At 1.1.22	Net movement	At
	£	in funds	31.12.22
	£	£	£
Unrestricted funds			
General fund	57,797	(16,025)	41,772
	<u>57,797</u>	<u>(16,025)</u>	<u>41,772</u>
TOTAL FUNDS	<u>57,797</u>	<u>(16,025)</u>	<u>41,772</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,004	(45,029)	(16,025)
	<u>29,004</u>	<u>(45,029)</u>	<u>(16,025)</u>
TOTAL FUNDS	<u>29,004</u>	<u>(45,029)</u>	<u>(16,025)</u>

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

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
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General fund	53,082	4,715	57,797
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	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,830</u>	<u>(66,140)</u>	<u>(11,310)</u>

8. RELATED PARTY DISCLOSURES

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

St Paul's Mission Church and School Room

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

	31.12.22 £	31.12.21 £
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Donations and legacies		
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Management		
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Postage,stationery and general	1,800	1,800
Sundries	48	48
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Wages	-	1,943
Payments to St Paul's PCC	10,016	10,000
Accountancy	330	-
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	<hr/>	<hr/>

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