

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
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

Contents of the Financial Statements
for the Year Ended 31 December 2020

	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 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 on24/3/21..... 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 2020.

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:24/3/21.....

St Paul's Mission Church and School Room

Statement of Financial Activities
for the Year Ended 31 December 2020


	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		10,134	-
Other trading activities	2	19,715	32,348
Total		29,849	32,348
 EXPENDITURE ON			
Other		30,014	38,985
NET INCOME/(EXPENDITURE)		(165)	(6,637)
 RECONCILIATION OF FUNDS			
Total funds brought forward		53,247	59,884
 TOTAL FUNDS CARRIED FORWARD		<u>53,082</u>	<u>53,247</u>

St Paul's Mission Church and School Room

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
CURRENT ASSETS			
Debtors	5	2,881	227
Cash at bank		50,202	53,021
		<u>53,083</u>	<u>53,248</u>
CREDITORS			
Amounts falling due within one year	6	(1)	(1)
NET CURRENT ASSETS		<u>53,082</u>	<u>53,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,082	53,247
NET ASSETS		<u>53,082</u>	<u>53,247</u>
FUNDS	7		
Unrestricted funds		<u>53,082</u>	<u>53,247</u>
TOTAL FUNDS		<u>53,082</u>	<u>53,247</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/3/21 and were signed on its behalf by:


S Waight - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2020

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 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Hall hire	10,695	22,628
Rental income	9,020	9,720
	<u>19,715</u>	<u>32,348</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	32,348
EXPENDITURE ON	
Other	<u>38,985</u>
NET INCOME/(EXPENDITURE)	(6,637)
RECONCILIATION OF FUNDS	
Total funds brought forward	59,884
TOTAL FUNDS CARRIED FORWARD	<u><u>53,247</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	2,654	-
Other debtors	227	227
	<u>2,881</u>	<u>227</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	1	1
	<u>1</u>	<u>1</u>

7. MOVEMENT IN FUNDS

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

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

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

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	59,884	(6,637)	53,247
	<u>59,884</u>	<u>(6,637)</u>	<u>53,247</u>
TOTAL FUNDS	<u>59,884</u>	<u>(6,637)</u>	<u>53,247</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,348	(38,985)	(6,637)
TOTAL FUNDS	<u>32,348</u>	<u>(38,985)</u>	<u>(6,637)</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	59,884	(6,802)	53,082
TOTAL FUNDS	<u>59,884</u>	<u>(6,802)</u>	<u>53,082</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	62,197	(68,999)	(6,802)
TOTAL FUNDS	<u>62,197</u>	<u>(68,999)</u>	<u>(6,802)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

St Paul's Mission Church and School Room

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Government grant	10,134	-
Other trading activities		
Hall hire	10,695	22,628
Rental income	9,020	9,720
	<hr/>	<hr/>
	19,715	32,348
Total incoming resources	<hr/>	<hr/>
	29,849	32,348
EXPENDITURE		
Support costs		
Management		
Insurance	400	390
Light and heat	1,774	2,172
Postage,stationery and general	1,800	1,800
Sundries	49	75
Repairs and renewals	9,025	26,471
Wages	6,966	8,077
Payments to St Paul's PCC	10,000	-
	<hr/>	<hr/>
	30,014	38,985
Total resources expended	<hr/>	<hr/>
	30,014	38,985
Net expenditure	<hr/>	<hr/>
	(165)	(6,637)

St Paul's Mission Church and School Room

Annual Report for the Year to 31 December 2020

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 Weight, Mr C James, Mr D Harrison and Fr G Lipinski.

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.

This has been a particularly difficult year with the enforced closure of the church hall, due to the COVID pandemic throughout the world. England went into 'Lockdown' for long periods of time and this subsequently had a huge impact on our income.

The charity employs a part-time administrator and a part-time cleaner. The cleaner finished working for us in July 2020 and it was decided to hire contract cleaners, especially due to the current conditions.

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 Paul's Parochial Church Council to assist with the payment of the deanery share.

Grants were received from Dorset Council of £7500 and £2634 from the Job Retention Scheme. Major expenses incurred this year were for the replacement of the flooring for £5521 and £1080 the essential replacement of the radiators at 49e.

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.