

Dorchester Family Church

A Foundation Charitable Incorporated Organisation. Charity Number 1163899

Trustees' yearly report 2017-18

Objectives and activities

Dorchester Family Church has the following objectives;

- To promote the Christian Faith within the United Kingdom and overseas.
- To promote charitable purposes for the benefit of the inhabitants of Dorchester and elsewhere in Dorset including the relief of those in poverty or in need because of youth, age, ill health, disability, financial hardship or other disadvantage and the advancement of religious and secular education.

The trustees are committed to ensuring that as many people as possible can worship at our meetings and participate in our activities. We support the provision of these activities by employing a Lead Elder/Pastor, an Elder and an Office Manager. We recruited a further Elder in year, and that individual is now our Lead Elder/Pastor. Our previous Lead Elder/Pastor will retire during 2019. We operate from office premises in Dorchester Town Centre which are open at various times to the public for access to our activities.

We have a regular Sunday morning meeting at the Thomas Hardy School theatre and the sixth form centre between 10am and 12 noon, which are open to the public. These meetings enable everyone to worship God, pray and listen to Bible teaching. In parallel, using the sixth form centre, we provide activities for children. These are divided into age based groups (based on school years). They are;

“Live Wires” (0 – 4): This is a fully supervised crèche program for babies. It includes interactive bible based activities including stories, games, craft & prizes.

“Bright Sparks” (5 – 10): This group aims to communicate the love of God to a generation, and empower them to make a positive difference in the world. We promote acceptance of others and nurture a healthy self-image. The activities include; games, singing, drama, Bible teaching, craft and small group work.

“Fusion” (11-13): This runs as a small group format and aims to help children deal with the pressures of teenage life. This involves discussion, games, drama etc.

“Ignite” (14-18): Meets Sundays at The Thomas Hardy School to discuss life and being an older teen, and also mid week to give our young people a safe place to air their views and values.

We provide a range of mid-week activities for all. These comprise;

“Connect Groups”: Mid-week groups that meet in people’s homes across Dorchester and the surrounding villages. The aim of these groups is to build relationships and to serve others in the community through team based initiatives. Attendance is usually on a geographic basis but groups are open to all.

“Ignite Connect Group”: As indicated above, this is a mid-week group for fourteen to eighteen year olds, its aim is to discuss issues that relate to this particular age group and to give our young people a safe place to air their views.

“18/30’s Group”: This group meets monthly for lunch and weekly in homes to discuss the current events that challenge this age group. It is a time to encourage one another and a safe place to talk.

“Live Wires Playgroup”: This is a mid week group that meets weekly at the Dorchester Rugby Club Clubhouse for parents with young pre-school age children, it allows the toddlers to play together, while the parents or carers have a cup of tea and cake and discuss the joys of parenting!

“Worship Team Night”: This group meets once a week. Sometimes this involves having a meal together or playing music together.

From time to time we also provide the following course format activities, available to all, to assist in achieving our objectives;

“The Alpha Course”: We run this course on a regular basis in the evenings or on Sunday mornings over a 10-week period. The course involves a meal, a talk and a discussion time. The aim of Alpha is to provide an opportunity for people within the community to explore the Christian faith in a relaxed atmosphere.

“Getting Connected Course”: When people have done Alpha and are often attending regularly on a Sunday, a course is run once a week over a number of weeks to let them know exactly what it means to belong to the Church.

Achievements and performance

Attendance at our events, in particular the Sunday morning meetings, has continued to increase, with a typical meeting attracting XXX people. With the permission of the school authorities we have been able to continue our use of a mobile baptismal pool and have been able to conduct full immersion baptism for those seeking it.

We have ensured our venue is accessible on a step free basis, has appropriate sound relays and well-placed screens for reading accessibility.

More than 60 people attended a Church weekend away at the Westpoint County Showground, in August 2018, in conjunction with other churches across the south of England. We have continued to organize a range of events open to all, such as quiz nights and fun days.

Safeguarding

We continue to operate our safeguarding policy, which was most recently reviewed in November 2018. We operate a system of Disclosure and Barring Service Checks, through "31:8", previously the Churches Child Protection Advisory Service.

Financial Information

Our attached financial report provides details of our financial activities. At the close of this reporting period (31/12/2018) we had total unrestricted funds amounting to XXXX.

This year we continued to use our funds to give to a range of groups and projects, in accordance with our objectives. The details are in our accounts report.

Reserves Policy

It is our policy to hold in reserves the equivalent of six months' general running costs including salaries. It is also our policy to hold reserves to allow for the renewal of equipment and assets when this becomes necessary; to reserve for potential changes in staff and to reserve for any planned special events or projects. This currently amounts to XXXX.

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2018
for
Dorchester Family Church

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

Dorchester Family Church

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for the Year Ended 31 December 2018

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Dorchester Family Church

Report of the Trustees for the Year Ended 31 December 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. 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 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation created by The Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE004515 (England and Wales)

Registered Charity number

1163899

Registered office

Agriculture House
Acland Road
Dorchester
Dorset
DT1 1EF

Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
N Power

Company Secretary

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:

.....
A Whiting - Trustee

Independent Examiner's Report to the Trustees of
Dorchester Family Church

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

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

15 February 2019

Dorchester Family Church

Statement of Financial Activities
for the Year Ended 31 December 2018

		31.12.18 Unrestricted fund £	31.12.17 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		168,389	157,292
Other trading activities	2	3,064	410
Investment income	3	75	50
Total		<u>171,528</u>	<u>157,752</u>
 EXPENDITURE ON			
Raising funds	4	157,903	141,732
Charitable activities			
Groups		13,866	6,475
Other		5,616	1,495
Total		<u>177,385</u>	<u>149,702</u>
 NET INCOME/(EXPENDITURE)		<u>(5,857)</u>	<u>8,050</u>
 RECONCILIATION OF FUNDS			
 Total funds brought forward		143,185	135,172
 TOTAL FUNDS CARRIED FORWARD		<u><u>137,328</u></u>	<u><u>143,222</u></u>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet

At 31 December 2018

		31.12.18 Unrestricted fund £	31.12.17 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	8,982	8,475
CURRENT ASSETS			
Debtors	10	13,413	6,747
Cash at bank		118,213	130,181
		<hr/>	<hr/>
		131,626	136,928
CREDITORS			
Amounts falling due within one year	11	(3,280)	(2,181)
		<hr/>	<hr/>
NET CURRENT ASSETS		128,346	134,747
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		137,328	143,222
		<hr/>	<hr/>
NET ASSETS		137,328	143,222
		<hr/>	<hr/>
FUNDS	12		
Unrestricted funds		137,328	143,222
		<hr/>	<hr/>
TOTAL FUNDS		137,328	143,222
		<hr/>	<hr/>

The notes form part of these financial statements

Dorchester Family Church

Balance Sheet - continued

At 31 December 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

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

.....
A Whiting -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	15% on reducing balance
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Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.18	31.12.17
	£	£
Evangelism / Mission	1,500	175
Heatree	-	150
Commission Refund	-	10
Westpoint	423	75
Event Tickets	801	-
Books sales ladies ministry	340	-
	<u>3,064</u>	<u>410</u>

3. INVESTMENT INCOME

	31.12.18	31.12.17
	£	£
Interest receivable - trading	<u>75</u>	<u>50</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.18	31.12.17
	£	£
Other operating leases	37,392	29,860
Evangelism / Mission	928	212
Commission / Mission Fund	3,400	3,400
Alpha	7	599
Speakers Gift	987	1,146
Church Family	2,182	1,693
Family fun day	1,048	540
Church Gift	2,400	6,868
Support costs	109,559	97,414
	<u>157,903</u>	<u>141,732</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.18	31.12.17
	£	£
Depreciation - owned assets	1,586	1,495
Other operating leases	37,392	29,860
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017 .

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.18	31.12.17
Support	4	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	157,292
Other trading activities	410
Investment income	50
	<u> </u>
Total	157,752
 EXPENDITURE ON	
Raising funds	141,732
Charitable activities	
Groups	6,475
Other	1,495
	<u> </u>
Total	149,702
	<u> </u>
NET INCOME/(EXPENDITURE)	8,050

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	135,172
TOTAL FUNDS CARRIED FORWARD	<u>143,222</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2018	9,970
Additions	2,093
At 31 December 2018	<u>12,063</u>
DEPRECIATION	
At 1 January 2018	1,495
Charge for year	1,586
At 31 December 2018	<u>3,081</u>
NET BOOK VALUE	
At 31 December 2018	<u>8,982</u>
At 31 December 2017	<u>8,475</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Other debtors	10,561	3,801
Prepayments	2,852	2,946
	<u>13,413</u>	<u>6,747</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	-	2
Accrued expenses	3,280	2,179
	<u>3,280</u>	<u>2,181</u>

12. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	143,185	(5,857)	137,328
	<u>143,185</u>	<u>(5,857)</u>	<u>137,328</u>
TOTAL FUNDS	<u>143,185</u>	<u>(5,857)</u>	<u>137,328</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,528	(177,385)	(5,857)
	<u>171,528</u>	<u>(177,385)</u>	<u>(5,857)</u>
TOTAL FUNDS	<u>171,528</u>	<u>(177,385)</u>	<u>(5,857)</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	135,172	8,050	143,222
	<u>135,172</u>	<u>8,050</u>	<u>143,222</u>
TOTAL FUNDS	<u>135,172</u>	<u>8,050</u>	<u>143,222</u>

12. 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	157,752	(149,702)	8,050
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,752</u>	<u>(149,702)</u>	<u>8,050</u>

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

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	135,172	2,193	137,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>135,172</u>	<u>2,193</u>	<u>137,365</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	329,280	(327,087)	2,193
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>329,280</u>	<u>(327,087)</u>	<u>2,193</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	20,316	17,689
Donations	118,812	112,598
Gift aid	29,261	27,005
	<hr/>	<hr/>
	168,389	157,292
Other trading activities		
Evangelism / Mission	1,500	175
Heatree	-	150
Commission Refund	-	10
Westpoint	423	75
Event Tickets	801	-
Books sales ladies ministry	340	-
	<hr/>	<hr/>
	3,064	410
Investment income		
Interest receivable - trading	75	50
	<hr/>	<hr/>
Total incoming resources	171,528	157,752
EXPENDITURE		
Raising donations and legacies		
Other operating leases	37,392	29,860
Evangelism / Mission	928	212
Commission / Mission Fund	3,400	3,400
Alpha	7	599
Speakers Gift	987	1,146
Church Family	2,182	1,693
Family fun day	1,048	540
Church Gift	2,400	6,868
	<hr/>	<hr/>
	48,344	44,318
Other		
Depreciation of tangible fixed assets	1,585	1,495
Support costs		

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
Management		
Wages	78,823	62,945
Social security	20,723	14,606
Pensions	5,310	3,686
Insurance	826	1,128
Telephone	485	437
Postage and stationery	3,510	2,411
Sundries	291	1,807
Training	1,657	710
Website	90	90
Software	571	10
Subscriptions	1,302	1,095
Travel	1,387	1,368
Other direct costs	10,084	10,140
	<hr/>	<hr/>
	125,059	100,433
Finance		
Bank charges	60	60
Information technology		
Repairs and renewals	1,383	1,057
Governance costs		
Accountancy and legal fees	954	1,979
Legal fees	-	360
	<hr/>	<hr/>
	954	2,339
	<hr/>	<hr/>
Total resources expended	177,385	149,702
	<hr/>	<hr/>
Net (expenditure)/income	<hr/> <hr/> (5,857)	<hr/> <hr/> 8,050

REGISTERED COMPANY NUMBER: CE004515 (England and Wales)
REGISTERED CHARITY NUMBER: 1163899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2018
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Dorchester Family Church

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Dorchester Family Church

Report of the Trustees for the Year Ended 31 December 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. 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 2015).

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Governing document

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Trustees

D Keeling
A Whiting
Mrs R Simons
C Osborne
N Power

Company Secretary

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:

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A Whiting - Trustee

Independent Examiner's Report to the Trustees of
Dorchester Family Church

Independent examiner's report to the trustees of Dorchester Family Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

Responsibilities and basis of report

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Independent examiner's statement

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2. the accounts do not accord with those records; or
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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

Alison Hunter
FCCA
A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
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15 February 2019

Dorchester Family Church

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The notes form part of these financial statements

Dorchester Family Church

Balance Sheet

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		<hr/>	<hr/>

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Dorchester Family Church

Balance Sheet - continued

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The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

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

.....
A Whiting -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	15% on reducing balance
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Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.18	31.12.17
	£	£
Evangelism / Mission	1,500	175
Heatree	-	150
Commission Refund	-	10
Westpoint	423	75
Event Tickets	801	-
Books sales ladies ministry	340	-
	<u>3,064</u>	<u>410</u>

3. INVESTMENT INCOME

	31.12.18	31.12.17
	£	£
Interest receivable - trading	<u>75</u>	<u>50</u>

4. RAISING FUNDS

Raising donations and legacies

	31.12.18	31.12.17
	£	£
Other operating leases	37,392	29,860
Evangelism / Mission	928	212
Commission / Mission Fund	3,400	3,400
Alpha	7	599
Speakers Gift	987	1,146
Church Family	2,182	1,693
Family fun day	1,048	540
Church Gift	2,400	6,868
Support costs	109,559	97,414
	<u>157,903</u>	<u>141,732</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.18	31.12.17
	£	£
Depreciation - owned assets	1,586	1,495
Other operating leases	37,392	29,860
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017 .

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.18	31.12.17
Support	4	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	157,292
Other trading activities	410
Investment income	50
	<u> </u>
Total	157,752
 EXPENDITURE ON	
Raising funds	141,732
Charitable activities	
Groups	6,475
Other	1,495
	<u> </u>
Total	149,702
	<u> </u>
NET INCOME/(EXPENDITURE)	8,050

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	135,172
TOTAL FUNDS CARRIED FORWARD	<u>143,222</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2018	9,970
Additions	2,093
At 31 December 2018	<u>12,063</u>
DEPRECIATION	
At 1 January 2018	1,495
Charge for year	1,586
At 31 December 2018	<u>3,081</u>
NET BOOK VALUE	
At 31 December 2018	<u>8,982</u>
At 31 December 2017	<u>8,475</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Other debtors	10,561	3,801
Prepayments	2,852	2,946
	<u>13,413</u>	<u>6,747</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	-	2
Accrued expenses	3,280	2,179
	<u>3,280</u>	<u>2,181</u>

12. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	143,185	(5,857)	137,328
	<u>143,185</u>	<u>(5,857)</u>	<u>137,328</u>
TOTAL FUNDS	<u>143,185</u>	<u>(5,857)</u>	<u>137,328</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,528	(177,385)	(5,857)
	<u>171,528</u>	<u>(177,385)</u>	<u>(5,857)</u>
TOTAL FUNDS	<u>171,528</u>	<u>(177,385)</u>	<u>(5,857)</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	135,172	8,050	143,222
	<u>135,172</u>	<u>8,050</u>	<u>143,222</u>
TOTAL FUNDS	<u>135,172</u>	<u>8,050</u>	<u>143,222</u>

12. 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	157,752	(149,702)	8,050
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>157,752</u>	<u>(149,702)</u>	<u>8,050</u>

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

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	135,172	2,193	137,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>135,172</u>	<u>2,193</u>	<u>137,365</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	329,280	(327,087)	2,193
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>329,280</u>	<u>(327,087)</u>	<u>2,193</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	20,316	17,689
Donations	118,812	112,598
Gift aid	29,261	27,005
	<hr/>	<hr/>
	168,389	157,292
Other trading activities		
Evangelism / Mission	1,500	175
Heatree	-	150
Commission Refund	-	10
Westpoint	423	75
Event Tickets	801	-
Books sales ladies ministry	340	-
	<hr/>	<hr/>
	3,064	410
Investment income		
Interest receivable - trading	75	50
	<hr/>	<hr/>
Total incoming resources	171,528	157,752
EXPENDITURE		
Raising donations and legacies		
Other operating leases	37,392	29,860
Evangelism / Mission	928	212
Commission / Mission Fund	3,400	3,400
Alpha	7	599
Speakers Gift	987	1,146
Church Family	2,182	1,693
Family fun day	1,048	540
Church Gift	2,400	6,868
	<hr/>	<hr/>
	48,344	44,318
Other		
Depreciation of tangible fixed assets	1,585	1,495
Support costs		

This page does not form part of the statutory financial statements

Dorchester Family Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
Management		
Wages	78,823	62,945
Social security	20,723	14,606
Pensions	5,310	3,686
Insurance	826	1,128
Telephone	485	437
Postage and stationery	3,510	2,411
Sundries	291	1,807
Training	1,657	710
Website	90	90
Software	571	10
Subscriptions	1,302	1,095
Travel	1,387	1,368
Other direct costs	10,084	10,140
	<hr/>	<hr/>
	125,059	100,433
Finance		
Bank charges	60	60
Information technology		
Repairs and renewals	1,383	1,057
Governance costs		
Accountancy and legal fees	954	1,979
Legal fees	-	360
	<hr/>	<hr/>
	954	2,339
	<hr/>	<hr/>
Total resources expended	177,385	149,702
	<hr/>	<hr/>
Net (expenditure)/income	<hr/> <hr/> (5,857)	<hr/> <hr/> 8,050