

TRUSTEES OF ST. PAUL'S CHURCH HALL

Annual Report for the Year to 31 December 2018

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:

Fr R Harper, Mrs S Waight, Mr C James and Mr D Harrison. Fr R Harper retired on 4th February 2019.

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 employs a part-time caretaker and an administrator and depends upon the continuing help of local volunteers.

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.

The Trustees have done a lot of work this year on the up keep of the community hall. To include external painting of the hall and inside. The kitchen has been upgraded and there are plans for a new dishwasher next year.

REGISTERED CHARITY NUMBER: 271505

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

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Report of the Trustees
for the Year Ended 31 December 2018

The trustees 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, 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

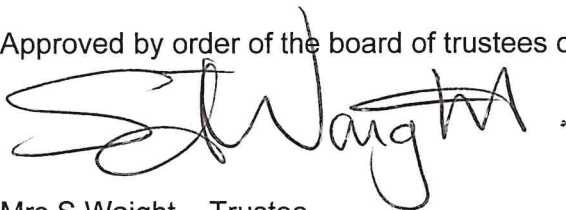
Trustees

Revd R M Harper
C James
D Harrison
Mrs S Waight

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 20 February 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S Waight', with a large, stylized initial 'S'.

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 the St Paul's Mission Church and School Room (the Trust) for the year ended 31 December 2018.

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 confirm that there are no other matters to which your attention should be drawn 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: 20/2/19

St Paul's Mission Church and School Room

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		
Other trading activities	2	30,540	28,401
Total		30,540	28,401
EXPENDITURE ON			
Other		22,735	15,475
NET INCOME		7,805	12,926
RECONCILIATION OF FUNDS			
Total funds brought forward		52,079	39,153
TOTAL FUNDS CARRIED FORWARD		59,884	52,079

The notes form part of these financial statements

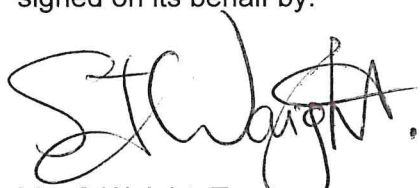
St Paul's Mission Church and School Room

Balance Sheet

At 31 December 2018

	Notes	31.12.18 Unrestricted fund £	31.12.17 Total funds £
CURRENT ASSETS			
Cash at bank		60,149	56,681
CREDITORS			
Amounts falling due within one year	5	(265)	(4,602)
NET CURRENT ASSETS		<u>59,884</u>	<u>52,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,884	52,079
NET ASSETS		<u><u>59,884</u></u>	<u><u>52,079</u></u>
FUNDS	6		
Unrestricted funds		<u>59,884</u>	<u>52,079</u>
TOTAL FUNDS		<u><u>59,884</u></u>	<u><u>52,079</u></u>

The financial statements were approved by the Board of Trustees on 20 February 2019 and were signed on its behalf by:



Mrs S Waight -Trustee

The notes form part of these financial statements

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

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 2015)', 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.

2. OTHER TRADING ACTIVITIES

	31.12.18	31.12.17
	£	£
Hall hire	20,940	18,201
Rental income	9,600	10,200
	<u>30,540</u>	<u>28,401</u>

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

3. 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.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	28,401
Total	<u>28,401</u>
EXPENDITURE ON	
Other	15,475
Total	<u>15,475</u>
NET INCOME	<u>12,926</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	39,153
TOTAL FUNDS CARRIED FORWARD	<u><u>52,079</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade creditors	265	3,912
Other creditors	-	690
	<u>265</u>	<u>4,602</u>

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

6. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	52,079	7,805	59,884
TOTAL FUNDS	<u>52,079</u>	<u>7,805</u>	<u>59,884</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,540	(22,735)	7,805
TOTAL FUNDS	<u>30,540</u>	<u>(22,735)</u>	<u>7,805</u>

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	39,153	12,926	52,079
TOTAL FUNDS	<u>39,153</u>	<u>12,926</u>	<u>52,079</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,401	(15,475)	12,926
TOTAL FUNDS	<u>28,401</u>	<u>(15,475)</u>	<u>12,926</u>

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

6. MOVEMENT IN FUNDS - continued

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	39,153	20,731	59,884
TOTAL FUNDS	<u>39,153</u>	<u>20,731</u>	<u>59,884</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	58,941	(38,210)	20,731
TOTAL FUNDS	<u>58,941</u>	<u>(38,210)</u>	<u>20,731</u>

7. RELATED PARTY DISCLOSURES

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

St Paul's Mission Church and School Room

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

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Other trading activities		
Hall hire	20,940	18,201
Rental income	9,600	10,200
	<hr/>	<hr/>
	30,540	28,401
Total incoming resources	<hr/>	<hr/>
	30,540	28,401
 EXPENDITURE		
Support costs		
Management		
Insurance	380	412
Light and heat	2,179	2,076
Postage and stationery	1,800	1,800
Sundries	22	100
Repairs and renewals	10,036	6,276
Wages	8,308	6,756
Repayments to PCC	-	(1,945)
	<hr/>	<hr/>
	22,725	15,475
 Finance		
Bank charges	10	-
	<hr/>	<hr/>
Total resources expended	22,735	15,475
	<hr/>	<hr/>
 Net income	<hr/>	<hr/>
	7,805	12,926

REGISTERED CHARITY NUMBER: 271505

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Unaudited Financial Statements for the Year Ended 31 December 2018
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271505

Principal address

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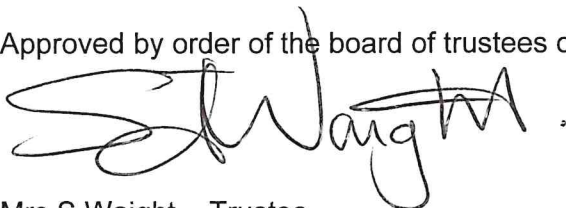
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Revd R M Harper
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Mrs S Waight

Independent examiner

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Approved by order of the board of trustees on 20 February 2019 and signed on its behalf by:

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Mrs S Waight - Trustee

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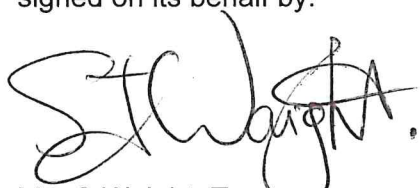
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NET ASSETS		<u>59,884</u>	<u>52,079</u>
FUNDS	6		
Unrestricted funds		<u>59,884</u>	<u>52,079</u>
TOTAL FUNDS		<u>59,884</u>	<u>52,079</u>

The financial statements were approved by the Board of Trustees on 20 February 2019 and were signed on its behalf by:



Mrs S Waight -Trustee

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

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

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4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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Other trading activities	28,401
Total	<u>28,401</u>
EXPENDITURE ON	
Other	15,475
Total	<u>15,475</u>
NET INCOME	<u>12,926</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	39,153
TOTAL FUNDS CARRIED FORWARD	<u><u>52,079</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

6. MOVEMENT IN FUNDS

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

6. MOVEMENT IN FUNDS - continued

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General fund	58,941	(38,210)	20,731
TOTAL FUNDS	<u>58,941</u>	<u>(38,210)</u>	<u>20,731</u>

7. RELATED PARTY DISCLOSURES

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

St Paul's Mission Church and School Room

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

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Other trading activities		
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