ALDERHOLT
CONGREGATIONAL CHURCH

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2025

ALDERHOLT
CONGREGATIONAL CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2025

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ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable accounting standards and the Statement of Recommended Practice " Accounting and Reporting by Charities" (Charities SORP).

Reference and Administrative Information

Charity Name:	Alderholt Congregational Church also known as Alderholt Chapel
Charity Registration Number:	1142377
Principal Office:	Hillbury Road Alderholt Fordingbridge, Hants SP6 3BQ
Trustees:	Colin Charles Tomsett Alexander Normal Bale Thomas Ward Nigel Leonard Rich Callum Andrew Storey Paul Kenneth Blude Paul Desmond Johnston
Independent Examiners:	Artema Ltd 1a Kingbury's Lane Ringwood Hants BH24 1EL
Bankers:	HSBC 19 Minster Street Salisbury, Hants SP1 1TE

ALDERHOLT CONGREGATIONAL CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

Structure Governance and Management
Governing Document

Alderholt Congregational Church is constituted as a charitable trust registered with the Charity Commission in June 2011 under Charity number 1142377. It is governed by a trust deed indenture dated 5th October 1913.

Charitable Objectives

The Trustees shall permit the said buildings and premises to be used, occupied and enjoyed as a place for public worship of God and for preaching the gospel of the Lord Jesus Christ, according to the principles and usages for the time being of Protestants of the congregational denomination commonly called independents, being Paedobaptists under the direction of the Christian Church for the time being assembling for worship therein and for the instruction of children and adults and for the promotion of such other religious or philanthropic purposes as the said church shall from time to time direct.

Approved on 23/02/2026 by

Paul Johnston



ALDERHOLT CONGREGATIONAL CHURCH

Independent Examiner's Report to the Trustees of Alderholt Congregational Church

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2024, which are set out on pages 1 to 7.

Respective responsibilities of trustees and the examiner

The Church's Trustees are responsible for the preparation of the accounts. The Church's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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.

Name: C Hamer

Address: Artema Ltd
1a Kingbury's Lane
Ringwood
Hants
BH24 1EL

ARTEMA LIMITED
1A KINGSBURY'S LANE
RINGWOOD BH24 1EL
TEL: 01425 470044

Date: 20/02/2025

ALDERHOLT
CONGREGATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Incoming Resources					
Voluntary Income	2(a)	136,582	0	136,582	135,269
Income from Investments	2(b)	2,030	0	2,030	2,835
Total Incoming Resources		138,612	0	138,612	138,104
Resources Expended					
Church Activities	3	145,173	0	145,173	146,049
Total Resources Expended		145,173	0	145,173	146,049
Net Incoming/Outgoing Resources		(6,561)	0	(6,561)	(7,945)
Restricted Fund B/F now utilised		0	0	0	0
Net Surplus/(Deficit)		(6,561)	0	(6,561)	(7,945)
Balances B/Fwd 1st January 2025		979,920	0	979,920	987,865
Balances C/Fwd 31st December 2025		973,359	0	973,359	979,920

ALDERHOLT
CONGREGATIONAL CHURCH

BALANCE SHEET AS AT 31ST DECEMBER 2025

		2025		2024
Fixed Assets				
Tangible		852,817		852,817
Current Assets				
Cash at Bank and in Hand	122,324		128,884	
	122,324		128,884	
Liabilities				
Creditors - amounts falling due in one year	1,782		1,781	
Net Current Assets		120,542		127,103
Total Net Assets		973,359		979,920
Represented by:				
CHURCH FUNDS				
Unrestricted		973,359		979,920
Restricted		0		0
		973,359		979,920