CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2025 Period start date To: 31 December 2025 Period end date

Charity name: Weymouth Family Church Ltd

Charity registration number: 1149643

Company number: 08149935

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To promote the Christian faith in the UK and overseas** **To promote charitable purposes for the benefit of the inhabitants of Weymouth and Portland and the world, including the relief of poverty, sickness and the support of the aged, and those with addiction issues, and the advancement of religious and secular education.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Promoting the Christian faith:** **The church meets weekly on a Sunday for a church service to which all are welcome. In addition there are informal Connect Group meetings in homes, and groups to teach and encourage children and youth in the Christian faith.** **Sometimes the Connect Groups are suspended so that focussed Christian teaching can be brought to everyone at the church building.** **Relief of poverty:** **Soup run – we work in partnership with other churches in the town to run a weekly soup run for the street community across Weymouth and Portland; providing hot meals (soup- main meal-fruit/cake) and hot drinks, clothing, sleeping bags and blankets as and when they are available/required.** **Support to obtain housing and employment – we are available to support people who make themselves known to us through the church or the soup run to provide references for employment or accommodation.** **Support for bereaved families – we make our premises available, or provide funeral officiating services at no charge for those**

		who have been bereaved, and provide practical support wherever possible. **Support for people wanting prayer – We are available to offer prayer help to all who ask of us.** **Support for the general community and those with additional needs: we run a free coffee morning for anyone to come in for free hot drink and cake, conversation and support. We run another coffee morning with a particular emphasis on promoting and using Makaton signing.** **Advancement of religious education: Public Sunday services;** **Connect groups and children's and youth groups for different ages to connect with others and build strong community;.** **Various midweek evening groups to explain and promote the Christian gospel including the 3-2-1 Course and Emotionally Healthy Spirituality Course.** **Street Pastors – we continue to support the work of Street Pastors, both financially and by church members volunteering;** **We support the work of Refresh, - a charity promoting church unity across the town, and through which we also support the work of debt relief charity, CAP** **Overseas mission – we have given prayer and practical support to establish or strengthen churches and charitable projects in Sri Lanka through sponsor a child charity, Compassion.** **We do support the work of International Justice Mission (IJM) in prayer and in fund raising in helping to combat modern day slavery and CSE.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are satisfied that the activities of the charity are beneficial to the public and available to the public as can be seen by the range of services that we provide.**

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The church congregation continues to give financially to enable to purchase of a building by a mortgage. The ownership of the building will further the aims and objects of the charity and open up new opportunities to serve the community at large.** **We previously funded (about £25k received in giving) and organised for remodelling works to upgrade the kitchen facilities and create ground floor storage. This was done with all necessary approvals being sought and agreed.** **In this reporting period we have begun to create an upstairs room above a flat roof. This will provide additional space for children's work for the church and rental space for user groups. This work has benefitted both the church and the outside user groups, who can now have storage for some of their equipment.** **We have continued to offer accessible "Sunday school" type activities for children on Sunday mornings.** **The church continues to provide practical support for the street community, who are fed, welcomed, befriended and helped.** **We continue to support those who may become vulnerable in the night time economy in town by volunteering for and helping to fund the Street Pastor initiative.** **We support the work of Safe Families for Children and some of our members act as emergency hosts for children when families are in crisis.**

		We support by fund raising and prayer, the work of International Justice Mission, which works to end modern day slavery and all forms of sexual exploitation. **We have made our building available at a reasonable rent to outside user groups for them to hold meetings. We have a Cocaine Anonymous group, a Narcotics Anonymous group, and in this reporting period, an Alcoholics Anonymous group has started. There is a group for adults with additional learning needs, a group for carers of loved ones with dementia, a bereavement support group, and other community groups that might need a central town centre venue to hold a meeting. Some groups are charged a reasonable hourly rate, others charged whatever they can afford.** **The building is also used by another church in town to provide meals for rough sleepers two evenings and two mornings a week, and this group is not charged for their use of the hall.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	**The church's reserves have remained healthy throughout this period. At the end of the accounting period we still held just short of 37k approx in the church bank accounts (compared to £27k the previous year). This increase is accounted for the additional giving for the building works. General giving has been largely unchanged**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The church endeavours to hold at least three months operational costs to meet any unforeseen drop in giving by its members**
Amount of reserves held	Para 1.22	**£10,000 would more than meet three months operational costs. At the end of the period we held approx £37,000**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**The principal source of funding is by the regular, voluntary giving of the members and attendees of the church, together with any tax reclaimed through gift aid.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed,	Para 1.25	**Memorandum and Articles**

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees are elected by existing Trustees with reference to recommendations of the elders**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		**There were four Trustees at the end of the last reporting period, but two of these resigned at the end of the year. At the same time one new Trustee was recruited bringing the total to three, plus an additional observer who was considering taking on the role, but ill health prevented this during the reporting period (though she has subsequently joined in the next reporting period). None were funded or employed by the church.**

Reference and administrative details

Charity name	**Weymouth Family Church Ltd**
Other name the charity uses	**Weymouth Family Church**
Registered charity number	**1149643**
Charity's principal address	**Bethany Hall. Westham Road. Weymouth DT4 8NP**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Richardson	Elder Representative		
2	Marianne McGowan	Safeguarding		
3	Neil Bishop	Premises		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
Michael Richardson	
Peter Samuel	
Neil Bishop	
Beverley Gilmour	

Elaine Tovell	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

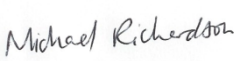
Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		**Neil Bishop**
Full name(s)	Michael Richardson	Neil Bishop
Position (for example Secretary, Chair, etc)	Trustee and Elder Representative	Trustee
Date	08/10/2026	

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 31 December 2025

A Hunter & Co
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB

Company Number: 08149935
Charity Number: 1149643

Weymouth Family Church
(A company limited by guarantee, not having a share capital)

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Weymouth Family Church
(A company limited by guarantee, not having a share capital)
REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Mr Michael Richardson Mr Neil Bishop Ms Marianne McGowan (Resigned 1 June 2026) Mrs Beverley Gilmore (Appointed 1 June 2026) Mr Peter Samuel (Appointed 1 June 2026) Mrs Elaine Tovell (Appointed 1 June 2026)
Company Secretary	Mrs Elaine Tovell
Charity Number in England and Wales	1149643
Company Registration Number	08149935
Registered Office	Bethany Hall Westham Road Weymouth Dorset DT4 8NP UK
Independent Examiner	A Hunter & Co 61 St. Thomas Street, Weymouth DT4 8EQ GB

Weymouth Family Church
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 31 December 2025

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 December 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Weymouth Family Church present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 December 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review
The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Financial Results
At the end of the financial year the charity has assets of £556,489 (2024 - £546,388) and liabilities of £237,649 (2024 - £232,261). The net assets of the charity have increased by £4,713.

Trustees
The trustees who served throughout the financial year, except as noted, were as follows:

Mr Michael Richardson
Mr Neil Bishop
Ms Marianne McGowan (Resigned 1 June 2026)
Mrs Beverley Gilmore (Appointed 1 June 2026)
Mr Peter Samuel (Appointed 1 June 2026)
Mrs Elaine Tovell (Appointed 1 June 2026)

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The secretary who served during the financial year was:

Mrs Elaine Tovell

Compliance with Sector-Wide Legislation and Standards
The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Weymouth Family Church subscribes to and is compliant with the following:
- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 16 September 2026 and signed on its behalf by:

_____
Mr Michael Richardson
Trustee

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 December 2025

The trustees, who are also directors of Weymouth Family Church for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 16 September 2026 and signed on its behalf by:

_____

Mr Michael Richardson
Trustee

Weymouth Family Church
(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WEYMOUTH FAMILY CHURCH

We have examined the financial statements of the charity for the financial year ended 31 December 2025, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:
- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report
Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair’ view and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:
- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

A HUNTER & CO
61 St. Thomas Street,
Weymouth
DT4 8EQ
GB

Date: 16 September 2026

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 31 December 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income							
Donations and legacies	**3.1**	**57,910**	**17,681**	**75,591**	49,502	2,660	52,162
Charitable activities							
■ Grants from governments and other co-funders	**3.2**	**3,115**	**-**	**3,115**	-	-	-
Other trading activities	**3.3**	**-**	**-**	**-**	2,622	-	2,622
Other income	**3.4**	**115**	**-**	**115**	742	-	742
Total income		**61,140**	**17,681**	**78,821**	52,866	2,660	55,526
Expenditure							
Charitable activities	**4.1**	**18,712**	**330**	**19,042**	55,371	3,028	58,399
Other expenditure	**4.2**	**36,819**	**18,247**	**55,066**	-	-	-
Total Expenditure		**55,531**	**18,577**	**74,108**	55,371	3,028	58,399
Net income/(expenditure)		**5,609**	**(896)**	**4,713**	(2,505)	(368)	(2,873)
Transfers between funds		**-**	**-**	**-**	-	-	-
Net movement in funds for the financial year		**5,609**	**(896)**	**4,713**	(2,505)	(368)	(2,873)
Reconciliation of funds:							
Total funds beginning of the year	**14**	**311,599**	**2,528**	**314,127**	314,104	2,896	317,000
Total funds at the end of the year		**317,208**	**1,632**	**318,840**	311,599	2,528	314,127

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Weymouth Family Church

(A company limited by guarantee, not having a share capital)
Company Number: 08149935

BALANCE SHEET

as at 31 December 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	**9**	**508,882**	510,767
Current Assets			
Debtors	**10**	**10,232**	6,226
Cash at bank and in hand		**37,375**	29,395
		47,607	35,621
Creditors: Amounts falling due within one year	**11**	**(72,270)**	(63,336)
Net Current Liabilities		**(24,663)**	(27,715)
Total Assets less Current Liabilities		**484,219**	483,052
Creditors			
Amounts falling due after more than one year	**12**	**(165,379)**	(168,925)
Total Net Assets		**318,840**	314,127
Funds			
Restricted trust funds		**1,632**	2,528
General fund (unrestricted)		**317,208**	311,599
Total funds	**14**	**318,840**	314,127

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

For the financial year ended 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 16 September 2026 and signed on its behalf by

Mr Michael Richardson
Trustee

1. GENERAL INFORMATION

Weymouth Family Church is a company limited by guarantee incorporated in England. The registered office of the charity is Bethany Hall, Westham Road, Weymouth, Dorset, DT4 8NP, UK which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation
The financial statements have been prepared on the going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance
The financial statements of the charity for the financial year ended 31 December 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting
The following are the categories of funds maintained:

Restricted funds
Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds
Unrestricted funds consist of General and Designated funds.

■ General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
■ Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income
Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities
Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

■ Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a

grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

■Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure
Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	No Depreciation
Fixtures, fittings and equipment	15% Reducing Balance

Debtors
Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

Cash at bank and in hand
Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation
No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME

3.1 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Donations and legacies	**57,910**	**17,681**	**75,591**	52,162

3.2 CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Grants from governments and other co-funders:				
Income from charitable activities	**3,115**	**-**	**3,115**	-

Weymouth Family Church
(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

3.3 OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Other trading activities	-	-	-	2,622

3.4 OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Other income	**115**	-	**115**	742

4. EXPENDITURE

4.1 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Expenditure on charitable activites	-	**7,938**	-	**7,938**	9,594
Governance Costs (Note 4.3)	-	**11,104**	-	**11,104**	48,805
	-	**19,042**	-	**19,042**	58,399

4.2 OTHER EXPENDITURE

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Other expenditure	-	**55,066**	-	**55,066**	-

4.3 GOVERNANCE COSTS

	Direct Costs £	Other Costs £	Support Costs £	2025 £	2024 £
Charitable activities - governance costs	-	**11,104**	-	**11,104**	48,805

5. NET INCOME	2025 £	2024 £
Net Income is stated after charging/(crediting):		
Depreciation of tangible assets	**1,885**	1,583

6. INVESTMENT AND OTHER INCOME	2025 £	2024 £
Rent receivable - other income	**2,898**	-
Bank interest	**332**	333
	3,230	333

7. INTEREST PAYABLE AND SIMILAR CHARGES	2025 £	2024 £
On bank loans and overdrafts	**10,809**	11,282

8. EMPLOYEES AND REMUNERATION

The staff costs comprise:	**2025**	2024
	£	£
Wages and salaries	**8,208**	7,512

9. TANGIBLE FIXED ASSETS

	Land and buildings freehold	**Fixtures, fittings and equipment**	**Total**
	£	**£**	**£**
Cost			
At 31 December 2025	500,000	23,576	523,576
Depreciation			
At 1 January 2025	-	12,809	12,809
Charge for the financial year	-	1,885	1,885
At 31 December 2025	-	14,694	14,694
Net book value			
At 31 December 2025	**500,000**	**8,882**	**508,882**
At 31 December 2024	500,000	10,767	510,767

10. DEBTORS

	2025	2024
	£	£
Other debtors	**10,117**	6,226
Prepayments and accrued income	**115**	-
	10,232	6,226

11. CREDITORS

Amounts falling due within one year	**2025**	2024
	£	£
Bank overdrafts	**808**	-
Other creditors	**62,686**	62,686
Accruals and deferred income	**8,776**	650
	72,270	63,336

12. CREDITORS

Amounts falling due after more than one year	**2025**	2024
	£	£
Bank loan	**165,379**	168,925

Repayable in one year or less, or on demand (Note 11)	**808**	-
Repayable between one and two years	**3,545**	3,321
Repayable between two and five years	**13,284**	13,284
Repayable in five years or more	**148,550**	152,320
	166,187	168,925

Weymouth Family Church
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 December 2025

13. RESERVES

	2025 £	2024 £
At the beginning of the year	**314,127**	317,000
Surplus/(Deficit) for the financial year	**4,713**	(2,873)
At the end of the year	**318,840**	314,127

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 January 2024	314,104	2,896	317,000
Movement during the financial year	(2,505)	(368)	(2,873)
At 31 December 2024	311,599	2,528	314,127
Movement during the financial year	5,609	(896)	4,713
At 31 December 2025	**317,208**	**1,632**	**318,840**

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 January 2025 £	Income £	Expenditure £	Balance 31 December 2025 £
Restricted funds				
Restricted	2,528	17,681	18,577	1,632
Unrestricted funds				
Unrestricted General	311,599	61,140	55,531	317,208
Total funds	**314,127**	**78,821**	**74,108**	**318,840**

14.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Long-term liabilities £	Total £
Unrestricted general funds	508,882	46,799	**(71,462)**	**(165,379)**	318,840
	508,882	**46,799**	**(71,462)**	**(165,379)**	**318,840**

15. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

WEYMOUTH FAMILY CHURCH

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

Weymouth Family Church

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 December 2025

	2025	2024
	£	£
Income	**75,591**	55,193
Cost of generating funds		
Direct costs	**1,669**	2,150
	1,669	2,150
Gross surplus	**73,922**	53,043
Expenses		
Wages and salaries	**8,208**	7,512
Staff training	**1,370**	1,686
Insurance	**923**	875
Light and heat	**3,035**	3,124
Repairs and maintenance	**35,504**	15,916
Printing, postage and stationery	**84**	7
Advertising	**40**	1,349
Telephone	**458**	622
Travelling and entertainment	**35**	370
Entertaining	**-**	706
Accountancy	**650**	650
Bank charges	**1,323**	53
General expenses	**529**	512
Subscriptions	**2,687**	2,558
Depreciation	**1,885**	1,583
Charitable donations	**4,899**	7,444
	61,630	44,967
Finance		
Bank interest payable accrued	**10,809**	11,282
Miscellaneous income		
Rent receivable - other income	**2,898**	-
Bank interest	**332**	333
	3,230	333
Net surplus/(deficit)	**4,713**	(2,873)