CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Fareham Church of Free Seventh Day Adventists		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1157421
Set out on pages	1-2 (enclosed) and Annual Report (3-4)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Michael F G Cope **Date:** 16/10/26

Name: Michael F G Cope

Relevant professional qualification(s) or body (if any): Fellow of The Institute of Financial Accountants

Address: 12 The Old Flour Mill
Queen Street Emsworth
Hampshire PO10 7BT

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

PAYMENT AND RECEIPTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Tithe, Offerings and Donations		23819.26		25420.68
EXPENSES				
Water Rates	381.15		335.98	
Electricity and gas	2540.22		2966.65	
Insurance	894.48		861.74	
Donation	-		-	
Mortgage Interest	4134.84		5256.67	
Examiners Fee	125.00		125.00	
Travelling expenses			70.00	
Repairs and maintenance	490.00		1206.60	
Books	750.00		941.00	
Stationery, postage	-		-	
Sundries	84.48		380.68	
			-	
		9400.17		12144.32
Surplus for the Period		£14,419.09		13276.36

FAREHAM CHURCH OF FREE SEVENTH DAY ADVENTISTS

BALANCE SHEET AS AT 31ST DECEMBER 2025

	£	£
FIXED ASSETS		
Freehold Land & Buildings, at cost	289276.11	
Additions for the year	-	
		289276.11
Equipment, at cost	1972.19	
Additions	-	
		1972.19
CURRENT ASSETS		
Prepayments	-	
Cash at Bank	16653.3	
	16653.3	
Less: CURRENT LIABILITIES		
Creditors	375.00	
Mortgage repayable within 1 year	13904.57	
	14279.57	
		2373.73
CREDITORS		
Amount payable after 1 year		-59716
		233906.03
REPRESENTED BY		
CAPITAL ACCOUNT		
Balance 01-Jan-25	219486.94	
Add: Surplus for the Period	14419.09	
		233906.03

FAREHAM CHURCH OF FREE SEVENTH-DAY ADVENTISTS
TRUSTEES ANNUAL REPORT AND ACCOUNTS
(from January 2025 to year ending December 2025)

The Trustees of Fareham Church of Free Seventh-Day Adventists have pleasure in presenting their Annual Report commencing from 1st January 2025 to year ending 31st December 2025.

1. Legal and Administrative Information

Trustees	Yves Bodinate Pamella Edwards Peter Murray Ann Stewart
Registered charity No.	1157421
Principal address	Fareham Church of Free Seventh Day Adventists Malthouse Lane Fareham Hampshire PO16 OEA
Governing Document	Constitution (Charitable Incorporated Organisation)
Independent Examiner	S Pinnell & Co 12 The Old Flour Mill, Queen Street, Emsworth, PO10 7BT

2. Trustees

The future appointment of Trustees is governed by the Constitution. The Spiritual Leaders of the Church and the appointed Trustees work together in accordance with the provision of the Constitution and by general law in furtherance of the Objects.

3. Aims and organisation

In order to meet its Objects, the Fareham Church of Free Seventh-Day Adventists is established to advance the Christian faith, raise awareness of poverty and promote a healthy lifestyle.

The Church operates primarily but not exclusively in the Borough of Fareham. The Spiritual leaders (Pastors, Elders, Deacons and Deaconesses) supported by the Trustees, run the church, and are unsalaried.

4. Review of activities and achievements.

The main achievements for 2025 include the following:

1. The Church maintains weekly Services, including visiting speakers, which continues to attract interest from people in the local and wider community.

2. A delicious and wholesome vegetarian/vegan meal is provided every week after the church service. All are welcome. This is part of the church's healthy eating campaign. It also enables the opportunity to socialise, especially for people who live on their own.

3. There continues to be a growing interest from the public in our provision for online bible studies. This remains a continuing area of growth.

4. One of the biggest growth areas is the church's prayer ministry. We continue to receive prayer requests from people within the local and wider community who have diverse needs impacting on their health, security and well-being.

5. Throughout the year we continue with the provision of online seminars for the public benefit. These seminars cover a range of subjects related to health and well-being. Popular seminars include informative topics related to the proliferation of scientific and technological advancements impacting our everyday lives. These seminars are designed to help provide some strategies on how we can cope with all these changes.

6. Other activities included a special Easter Service, a Harvest Thanksgiving, Christmas Concert and end of year Thanksgiving Service. These were well supported.

7. The church continues to provide various evangelistic resources for the public benefit in meeting the spiritual needs of the people we engage within the community.

In considering the above activities and for future plans, the trustees continue to ensure that they are carried out for the Public benefit in accordance with the Charity Commission's general guidance.

5. Review of financial activities and affairs

In this reporting period a total of £23,819 was received from the church members and supporters who continue to give what they can, in support of the charity and those in need. The income received also went towards evangelism, building and ground maintenance, mortgage payments and general running expenses. We continue to be affected by the rise in the cost of living but have ensured that essential repairs, maintenance and general up keep of the church are nevertheless carried out, to meet health and safety requirements.

6. Plans for the Future

The focus for future sustainability is to continue to build on the outreach programmes including continued emphasis on promoting health and well being for all, as discussed above. We are working towards providing further opportunities such as "drop in "sessions" for a chat, in support of the public benefit. We will maintain a rolling programme committed to ensure general repairs; maintenance and essential improvements are carried out to the church building and grounds, as necessary within the budget.

7. Approval

The Trustees approved this report October 2026.

A Stewart (On behalf of the Trustees)