

**RUGBY CHRISTIAN LIFE CENTRE  
262 LAWFORD ROAD  
RUGBY  
CV21 2JE**

**STATEMENT OF ACCOUNT  
AND  
INDEPENDENT EXAMINATION REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Luke Silver  
Accountancy & Taxation Services  
1 Eastcote Road  
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NN12 8AS**

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# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

## Receipts and Payments Accounts

Report to the trustees/members of Rugby Christian Life Centre

Registered Charity number 1052017

On the accounts for the year ended 31 December 2020

Set out on the following pages

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2012 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed *L A Silver***

**Date: 1 March 2021**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

**Rugby Christian Life Centre**  
**Report of the Trustees and the Church Council**  
**For the year ended 31<sup>st</sup> December 2020**

**ACTIVITIES REVIEW**

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

**CHURCH COUNCIL AND TRUSTEES**

**Mr Jonathan Frogett** (Chair)

**Mrs Sara Rattenbury**

**Mr Marco Ratti** (Resigned March 2020)

**Mr Robert Saunders**

**Mr Andris Gailis**

**Mr David Spademan**

**STATEMENT**

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

**SIGNED ON BEHALF OF THE TRUSTEES AND CHURCH COUNCIL**



Please print name: JONATHAN FROGETT Date 25/03/21

## **INDEPENDENT EXAMINER'S REPORT TO THE CHURCH COUNCIL**

### **INTRODUCTION**

Thank you for submitting the accounts for independent examination.

### **CHARITY LAW AND FINANCIAL REGULATIONS**

The independent examination has been carried out in accordance with The Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP)

### **SIGNING OF ACCOUNTS**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

### **CONCLUSION**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for clarification of for further assistance.

**Luke Silver**

**1 March 2021**

**Rugby Christian Life Centre  
Statement of Assets and Liabilities  
Year Ending 31 December 2020**

Income	2020	2019	Expenditure	2020	2019
	£	£		£	£
Church Giving	75,020	76,841	Ministry Expenses	37,675	27,753
Other Income	38,609	6,805	Establishments Costs	16,024	17,599
			Church Activity Costs	16,826	14,268
			Mission	17,479	14,206
<b>Total</b>	<b>113,629</b>	<b>83,646</b>	<b>Total</b>	<b>88,004</b>	<b>73,826</b>

  

Balance brought forward at 01.01.20		Balance Carried forward at 31.12.20	
Nat West A/c 66064813 Kingdom Bank Ltd 516807	64,856	Nat West A/c 66064813 Kingdom Bank Ltd 516807	92,401
	35,099		35,111
<b>Total</b>	<b>99,955</b>	<b>Total</b>	<b>127,512</b>

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**Rugby Christian Life Centre**  
**Statement of Assets and Liabilities**  
**Year Ending 31 December 2020**

<b>FIXED ASSETS</b>	£	£
Church Premises (insured value)	406,000	
Contents of Premises	13,439	
<b>Total</b>		<b>419,439</b>
<b>CURRENT ASSETS</b>		
<b>Bank Balances</b>		
Nat West A/c No 66064813	92,401	
Kingdom Bank Ltd 516807	35,111	
<b>Total</b>		<b>127,512</b>
<b>TOTAL ASSETS</b>		<b>546,951</b>
<b>CURRENT LIABILITIES</b>	Nil	
<b>NET ASSETS</b>		<b>546,951</b>