

RUGBY CHRISTIAN LIFE CENTRE

262 LAWFORD ROAD

RUGBY

CV21 2JE

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
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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 2023

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: 31 May 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Rugby Christian Life Centre

Report of the Trustees and the Church Council For the year ended 31st December 2023

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 Andris Gailis

Mr Matthew Cotterill

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: Jon FROGETT Date 17/6/24

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

31 May 2024

Rugby Christian Life Centre

Registered Charity No 1052017

Summary of Receipts and Payments account for the year 2023

Income	2023 £	2022 £	Expenditure	2023 £	2022 £
Church Giving	57,359	56,371	Ministry Expenses	42,906	39,019
Other Income	56,384	27,246	Establishment Costs	45,909	19,658
			Church Activity Costs	11,563	12,912
			Mission	17,729	12,784
Total	113,743	83,617	Total	118,107	84,373

Balance brought forward at 01.01.2023		Balance carried forward at 31/12/23	
NatWest A/C 66064813	38,604	NatWest A/C 66064813	33,849
Kingdom Bank Ltd 516807	35,154	Kingdom Bank Ltd 516807	35,545
Total	73,758	Total	69,393

Rugby Christian Life Centre
Statement of Assets and Liabilities
for the year 2023

FIXED ASSETS	£	£
Church Premises (insured value)	406,000	
Contents of Premises	13,439	
Total		419,439
CURRENT ASSETS		
Bank Balances		
NatWest A/C 66064813	33,849	
Kingdom Bank Ltd 516807	35,545	
Total		69,393
TOTAL ASSETS		488,832
CURRENT LIABILITIES	Nil	
NET ASSETS		488,832