

# RENEWAL CHURCHES TRUST

England & Wales - Charity number 1102944

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04909950](#)

**Registered** 2004-03-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 5 Fernholt  
Tonbridge  
TN10 3RH

**Phone** 08455197631

**Email** [welcome@riverchurchtonbridge.org](mailto:welcome@riverchurchtonbridge.org)

**Website** [www.riverchurchtonbridge.org](http://www.riverchurchtonbridge.org)

## Activities

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**Objects:** 1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION; AND 2. THE ADVANCEMENT OF THE PUBLIC UNDERSTANDING OF THE CHRISTIAN RELIGION.

**Activities:** Advancement of the Christian religion and the public understanding of the Christian religion.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Kent
- Medway

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,747	£49,487	-	-
2023-12-31	£47,758	£46,292	-	-
2022-12-31	£46,687	£46,904	-	-
2021-12-31	£45,180	£39,130	-	-
2020-12-31	£51,391	£43,407	-	-

## Trustees

Name	Role	Appointed
Catriona Winfield		2019-01-22
ELISABETH JILL WALLER		2011-08-12
JENNIFER MARY SMART		
MICHAEL GEORGE WALLER		
PETER HAMILTON SMART		

**RENEWAL CHURCHES TRUST**

England & Wales - Charity number 1102944

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# Accounts

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**Renewal Churches Trust**  
(A company limited by guarantee)

Reg.No. 04909950

**End of Year Financial Statements**

**Year ending 31 December 2024**

**Renewal Churches Trust**  
(A company limited by guarantee)

**Report and Accounts**

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**Renewal Churches Trust**  
(A company limited by guarantee)

**Company Information:**

Directors / Trustees:	Mr G Winfield – Chair Mr P H Smart Mrs J M Smart Mr M G Waller Mrs E J Waller Mrs C J Winfield
Secretary:	Mr P H Smart
Company Number:	04909950
Charity Number:	1102944
Registered Office:	5 Fernholt Tonbridge Kent TN10 3RH
Bankers:	Barclays Bank plc 73-75 Calverley Road Tunbridge Wells Kent TN1 2UZ
Solicitors:	Lawson Lewis & Co 11 Hyde Gardens Eastbourne East Sussex TN17 3HF
Independent Examiner:	S L Phillips 11 Chatsworth Road Lytham St Annes Lancashire FY8 2JN

## **Trustees' Report for the year ended 31 December 2024**

**The Trustees present their report and accounts for the year ended 31 December 2024.**

### **Structure, governance and management**

Renewal Churches Trust was established in 2003 as a Company limited by guarantee and a registered Charity governed by its Memorandum and Articles of Association.

Trustees are appointed by the majority of the Trustees in accordance with the Trust's constitution. The Trust is a Christian foundation and therefore expects Trustees to be committed to the advancement of the Christian religion.

The Trustees meet at appropriate intervals to administer the Charity.

### **Trustees**

The Trustees who served during the year were as follows:

Mr G Winfield - Chair  
Mr P H Smart  
Mrs J M Smart  
Mr M G Waller  
Mrs E J Waller  
Mrs C J Winfield

### **Risk Management**

The Trustees have identified the major risks which the Charity faces and consider that all necessary action has been taken to manage those risks.

### **Objectives and Activities**

The objectives of the Charity as stated in its Memorandum and Articles of Association are to advance the Christian religion and the public understanding of the Christian religion.

The Trustees have sought to pursue these objectives primarily through the maintenance and development of a Christian Church in Tonbridge, Kent.

In setting objectives and planning activities, the Trustees have given due consideration to the general guidance published by the Charities Commission relating to public benefit.

### **Financial review and reserves policy**

Incoming resources for the year were £56,747 (2023: £47,758).

Resources expended totalled £49,487 (2023: £46,292).

At the end of the period the Charity had reserves of £39,238.

The Trustees review Management Accounts on a regular basis.

# Renewal Churches Trust

(A company limited by guarantee)

## Achievements and Impact for Public Benefit

River Church offers a range of weekly gatherings both in-person and online via Zoom, designed to provide teaching, encouragement, and practical support in living out the Christian faith. Our mission and vision is:

*“To impact our local community, region, nation, and beyond with the transforming love of God—releasing His Presence to bring reformation across every sphere of society, for the glory of God, in Jesus’ name, and through the power of the Holy Spirit.”*

## Community Gatherings

This year we have continued the Friday evening gatherings have been introduced light supper **‘The Well’** and **‘Upper Room’**—both designed to foster connection, worship, and prayer for one another and the wider community.

Weekly Thursday morning **‘Prayer Breakfast’** meetings continue to be held via Zoom and in person, specifically interceding for Tonbridge and the surrounding areas, offering another vital point of connection for many.

## Venues and Activities

River Church rents space at **Carrot Wood (Rock UK)** in North Tonbridge for Sunday meetings and also rents facilities at **Christ Church URC Tonbridge** to host the toddler group **COMMA café**.

## COMMA Cafe: Supporting Families

Since 2016, COMMA has offered a warm, welcoming environment for parents, grandparents, and carers. Held Tuesday mornings during term time (9:30–11:00), it provides a well-deserved break over tea, coffee, and cake, while children enjoy creative play. Attendance remains strong throughout the year. For details, visit [www.riverchurchtonbridge.org](http://www.riverchurchtonbridge.org).

## FEAST: Families Eating And Sharing Together

River Church partners with other local churches and community groups through FEAST—a weekly top-up larder serving families and individuals in Tonbridge. FEAST also provides lunches and events for the local community through the school holidays. Pete and Jeni Smart serve on the Board of FEAST and are regularly joined by other church members to volunteer at larders and lunches. Additionally, FEAST offers meals and activities for families during school holidays. More information is available at [www.feast.org.uk](http://www.feast.org.uk).

## Financial Contributions

The Trust continues to support charitable work both locally and internationally, including:

Charity/Ministry Purpose			Gift Amount
Rock UK	Activity Centre Bursary	( <a href="http://www.rockuk.org">www.rockuk.org</a> )	£500
High Hopes	General Support	( <a href="http://www.high-hopes.org">www.high-hopes.org</a> )	£2000
Iris Global UK	International Outreach	( <a href="http://www.irisglobal.org.uk">www.irisglobal.org.uk</a> )	£3000
FEAST	Local Community Support	( <a href="http://www.feast.org.uk">www.feast.org.uk</a> )	£500

**Renewal Churches Trust**  
(A company limited by guarantee)

**Governance**

Trustees convene regularly throughout the year to review operational and governance matters. Monthly financial reports are distributed within 14 days of each month's end for evaluation and feedback.

**Trustee Responsibilities**

The Trustees (who are also Directors for the purposes of company law) are responsible for preparing the Trustees Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources of the charitable company for that period. In preparing those accounts, the Trustees are required to:

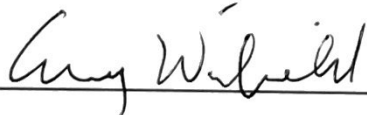
- Select suitable accounting policies and then to apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates which are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

**Small company provisions**

This report has been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Trustees on 14 August 2025

and signed on their behalf by

  
\_\_\_\_\_  
Guy Winfield  
Director/Trustee

**Renewal Churches Trust**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
<b><u>Income</u></b>					
<b>Income from donations</b>					
Donations	2	56,205	-	56,205	47,460
<b>Income from investments</b>					
Interest received		542	-	542	298
<b>Total income</b>		56,747	-	56,747	47,758
<b><u>Expenditure</u></b>					
Charitable activities	3	49,487	-	49,487	46,292
Bad debt	5				
<b>Total Expenditure</b>		49,487	-	49,487	46,292
<b>Net income / (expenditure)</b>		7,260	-	7,260	1,466
<b>Total funds brought forward</b>		31,978		31,978	30,512
<b>Total funds carried forward</b>		39,238		39,238	31,978

All of the results relate to continuing activities.

The notes on pages 9 to 11 form part of these financial statements.

**Renewal Churches Trust**  
(A company limited by guarantee)

**BALANCE SHEET YEAR ENDING 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
<b>FIXED ASSETS</b>		-	-	-	-
<b>CURRENT ASSETS</b>					
Stock		-	-	-	-
Debtors	5	-	-	-	-
Bank	6	40,234	-	40,234	32,158
Cash / Cheques	7	187	-	187	177
		<u>40,421</u>	<u>-</u>	<u>40,421</u>	<u>32,335</u>
<b>CURRENT LIABILITIES</b>					
Creditors: Falling due within 1 year	8	928	-	928	102
Other Creditors	9	255	-	255	255
		<u>1,183</u>	<u>-</u>	<u>1,183</u>	<u>357</u>
<b>NET CURRENT ASSETS</b>		<u>39,238</u>	<u>-</u>	<u>39,238</u>	<u>31,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,238</u>		<u>39,238</u>	<u>31,978</u>
<b>NET ASSETS</b>		<u>39,238</u>	<u>-</u>	<u>39,238</u>	<u>31,978</u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.


The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Act.


The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Trustees/Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 303 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Trustees on: 14 August 2025

Signed:   
Guy Winfield (Director/Trustee)

  
Michael Waller (Director/Trustee)

**Renewal Churches Trust**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 (FRS 102) – (Charities SORP (FRS102)) and the Companies Act 2006.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for specific purposes.

**Income**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of any VAT which cannot be recovered. Charitable activities include expenditure on gifts to Christian causes and church activities. Governance costs (Accountancy & Professional Fees) include those incurred in the governance of the charity and are primarily associated with constitutional and statutory requirements.

<b>2. ANALYSIS OF INCOME</b>	<b>Unrestricted 2024 £</b>	<b>Restricted 2024 £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Offerings/Donations	19,493	-	19,493	15,432
Regular Giving	23,760	-	23,760	20,920
Stewardship	3,693	-	3,693	2,789
Gift Aid Returns	7,449	-	7,449	6,172
Café Comma	1,810	-	1,810	1,952
Other	542	-	542	493
	<b>56,747</b>	<b>-</b>	<b>56,747</b>	<b>47,758</b>

**Renewal Churches Trust**  
(A company limited by guarantee)

<b>3. ANALYSIS OF EXPENSES</b>	<b>Unrestricted 2024</b>	<b>Restricted 2024</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gifts/Donations	8,262	-	8,262	5,182
The Gift : Supplies	389	-	389	35
Supplies / Equipment General	290	-	290	367
Café Comma	1,011	-	1,011	1,278
Hospitality Guests	365	-	365	47
Hospitality General	717	-	717	468
Staff Wages (Net)	28,516	-	28,516	29,247
Pension Contributions Employer	1,390	-	1,390	1,390
Employer Tax / NIC	2,430	-	2,430	2,306
Hire Hall Costs	2,381	-	2,381	2,219
Office Storage Costs	660	-	660	660
Mileage / Travel Costs	356	-	356	750
Telephone	170	-	170	169
Stationery	0	-	0	51
Computer / Website / AV	355	-	355	556
Accountancy / Bookkeeping	127	-	127	108
Professional Fees	458	-	458	478
Bank Charges	84	-	84	84
Credit Charges	-	-	-	-
Depreciation	-	-	-	-
Insurance	256	-	256	254
Resources / Teaching Materials	389	-	389	360
Training	881	-	881	283
	<b>49,487</b>	<b>-</b>	<b>49,487</b>	<b>46,292</b>

**4. FUND MOVEMENTS**

<b>Fund</b>	<b>Brought Forward £</b>	<b>Income £</b>	<b>Expenditure / Bad Debt £</b>	<b>Transfers £</b>	<b>Carried Forward £</b>
Unrestricted funds	31,978	56,747	49,487	-	39,238
Restricted funds	-	-	-	-	-
Total	31,978	56,747	49,487	-	39,238

**5. DEBTORS/BAD DEBT**

N/A

**Renewal Churches Trust**  
(A company limited by guarantee)

**6. BANK**

This is the total of the current account and business premium account as at 31 December 2024. Current account £245.53 and business premium account £39,988.44.

**7. CASH/CHEQUES**

Cash not banked / retained as a float for Café Comma £187.08.

**8. CREDITORS**

**2024 figures:** £927.99 (Barclaycard)

**9. OTHER CREDITORS**

This figure has been carried forward since 2015 and there is no information in past accounts detailing its origin.

**Renewal Churches Trust**  
(A company limited by guarantee)

**Independent examiner's report to the trustees of Renewal Churches Trust**

I report to the trustees on my examination of the accounts of the Renewal Churches Trust for the year ended 31<sup>st</sup> December 2024.

**Responsibilities and basis of report**

As the charity trustees 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 Foundation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*S Phillips*

S L Phillips  
Independent Consultant

**RENEWAL CHURCHES TRUST**

England & Wales - Charity number 1102944

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# Accounts

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**Renewal Churches Trust**  
(A company limited by guarantee)

Reg.No. 04909950

**End of Year Financial Statements**

**Year ending 31 December 2023**

**Renewal Churches Trust**  
(A company limited by guarantee)

**Report and Accounts**

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**Renewal Churches Trust**  
(A company limited by guarantee)

**Company Information:**

Directors / Trustees:	Mr G Winfield – Chair Mr P H Smart Mrs J M Smart Mr M G Waller Mrs E J Waller Mrs C J Winfield
Secretary:	Mr P H Smart
Company Number:	04909950
Charity Number:	1102944
Registered Office:	5 Fernholt Tonbridge Kent TN10 3RH
Bankers:	Barclays Bank plc 73-75 Calverley Road Tunbridge Wells Kent TN1 2UZ
Solicitors:	Lawson Lewis & Co 11 Hyde Gardens Eastbourne East Sussex TN17 3HF
Independent Examiner:	S L Phillips 11 Chatsworth Road Lytham St Annes Lancashire FY8 2JN

## **Trustees' Report for the year ended 31 December 2023**

**The Trustees present their report and accounts for the year ended 31 December 2023.**

### **Structure, governance and management**

Renewal Churches Trust was established in 2003 as a Company limited by guarantee and a registered Charity governed by its Memorandum and Articles of Association.

Trustees are appointed by the majority of the Trustees in accordance with the Trust's constitution. The Trust is a Christian foundation and therefore expects Trustees to be committed to the advancement of the Christian religion.

The Trustees meet at appropriate intervals to administer the Charity.

### **Trustees**

The Trustees who served during the year were as follows:

Mr G Winfield - Chair  
Mr P H Smart  
Mrs J M Smart  
Mr M G Waller  
Mrs E J Waller  
Mrs C J Winfield

### **Risk Management**

The Trustees have identified the major risks which the Charity faces and consider that all necessary action has been taken to manage those risks.

### **Objectives and Activities**

The objectives of the Charity as stated in its Memorandum and Articles of Association are to advance the Christian religion and the public understanding of the Christian religion.

The Trustees have sought to pursue these objectives primarily through the maintenance and development of a Christian Church in Tonbridge, Kent.

In setting objectives and planning activities, the Trustees have given due consideration to the general guidance published by the Charities Commission relating to public benefit.

### **Financial review and reserves policy**

Incoming resources for the year were £47,758 (2022: £46,687).  
Resources expended totalled £46,292 (2022: £46,904).  
At the end of the period the Charity had reserves of £31,978.  
The Trustees review Management Accounts on a regular basis.

## Renewal Churches Trust (A company limited by guarantee)

### **Achievements and performance for the public benefit**

River Church holds various meetings throughout the week both in person and online via zoom providing teaching, equipping, and encouragement on various aspects of Christian living, as we seek to live out our mission and vision 'to impact the local community, region, country and beyond with the transforming love of God, releasing His Presence to bring about reformation in every area of society, for the glory of God, in the name of Jesus and by the power of the Holy Spirit.' We have introduced Friday evening meetings that include a light supper called 'The Well' and 'Upper Room' that provides a point of connection for people to worship and prayer for each other and the local community. For many years now we have met either in person or via zoom every Thursday morning to pray specifically for our town and the surrounding area. Again this provides another point of connection for people.

River Church rents facilities from Caroty Wood (Rock UK) based in north Tonbridge for its Sunday morning meetings and also hires facilities at Christ Church URC Tonbridge for *Comma* (see below).

*COMMA* is a baby and toddler group that has been running since 2016 supporting parents, grandparents and carers from the local community. It's a time for parents, grandparents and carers to pause and enjoy a break over tea, coffee and cake whilst the children have fun playing and creating. *Comma* is open Tuesday mornings 9:30 – 11:00 during term time and remains well attended throughout the year. See [www.riverchurchtonbridge.org](http://www.riverchurchtonbridge.org) for more details.

*FEAST* (Families Eating And Sharing Together) - together with other Churches and the local community we are part of FEAST, a community top up larder serving the people of Tonbridge. Pete and Jeni Smart are on the Board of FEAST and they, and some of those who are part of River Church, help on a regular basis at the weekly larder. In addition, during the school holidays family lunches and activities are provided - see [www.feast.org.uk](http://www.feast.org.uk) for more details.

The Trust has made financial gifts to local and international charities/ministries:-

- Hope Church Tonbridge (Ukraine Relief Fund) £1295
- Bethel Church California £775
- Iris Global UK £1450
- FEAST £1025

The Trustees meet at appropriate intervals throughout the year to review general matters concerning the operation of the Trust and monthly financial reports are circulated within 14 days of the month end for review and comment.

**Renewal Churches Trust**  
(A company limited by guarantee)

**Trustee Responsibilities**

The Trustees (who are also Directors for the purposes of company law) are responsible for preparing the Trustees Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources of the charitable company for that period. In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then to apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates which are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

**Small company provisions**


This report has been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Trustees on

4 August

2024

and signed on their behalf by



**Guy Winfield**  
**Director/Trustee**

**Renewal Churches Trust**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
<b><u>Income</u></b>					
<b>Income from donations</b>					
Donations	2	47,460	-	47,460	46,659
<b>Income from investments</b>					
Interest received		298	-	298	28
<b>Total income</b>		47,758	-	47,758	46,687
<b><u>Expenditure</u></b>					
Charitable activities	3	46,292	-	46,292	46,904
Bad debt	5				
<b>Total Expenditure</b>		46,292	-	46,292	46,904
<b>Net income / (expenditure)</b>		1,466	-	1,466	(217)
<b>Total funds brought forward</b>		30,512		30,512	30,729
<b>Total funds carried forward</b>		31,978		31,978	30,512

All of the results relate to continuing activities.

The notes on pages 9 to 11 form part of these financial statements.

**Renewal Churches Trust**  
(A company limited by guarantee)

**BALANCE SHEET YEAR ENDING 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
<b>FIXED ASSETS</b>		-	-	-	-
<b>CURRENT ASSETS</b>					
Stock		-	-	-	-
Debtors	5	-	-	-	-
Bank	6	32,158	-	32,158	30,908
Cash / Cheques	7	177	-	177	216
		<u>32,335</u>	<u>-</u>	<u>32,335</u>	<u>31,124</u>
<b>CURRENT LIABILITIES</b>					
Creditors: Falling due within 1 year	8	102	-	102	357
Other Creditors	9	255	-	255	255
		<u>357</u>	<u>-</u>	<u>357</u>	<u>612</u>
<b>NET CURRENT ASSETS</b>		<u>31,978</u>	<u>-</u>	<u>31,978</u>	<u>30,512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,978</u>		<u>31,978</u>	<u>30,512</u>
<b>NET ASSETS</b>		<u>31,978</u>	<u>-</u>	<u>31,978</u>	<u>30,512</u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

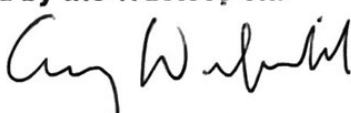
The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Act.

The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.


The Trustees/Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 303 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Trustees on:

Signed:   
Guy Winfield (Director/Trustee)

4th August 2024

  
Michael Waller (Director/Trustee)

**Renewal Churches Trust**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 (FRS 102) – (Charities SORP (FRS102)) and the Companies Act 2006.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for specific purposes.

**Income**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of any VAT which cannot be recovered. Charitable activities include expenditure on gifts to Christian causes and church activities. Governance costs (Accountancy & Professional Fees) include those incurred in the governance of the charity and are primarily associated with constitutional and statutory requirements.

<b>2. ANALYSIS OF INCOME</b>	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Offerings/Donations	15,432	-	15,432	14,394
Regular Giving	20,920	-	20,920	21,035
Stewardship	2,789	-	2,789	3,068
Gift Aid Returns	6,172	-	6,172	6,105
Café Comma	1,952	-	1,952	2,057
Other	493	-	493	28
	<b>47,758</b>	<b>-</b>	<b>47,758</b>	<b>46,687</b>

**Renewal Churches Trust**  
(A company limited by guarantee)

<b>3. ANALYSIS OF EXPENSES</b>	<b>Unrestricted 2023</b>	<b>Restricted 2023</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gifts/Donations	5,182	-	5,182	5,997
Resources costs	-	-	-	-
The Gift : Supplies	35	-	35	182
Supplies / Equipment General	367	-	367	874
Café Comma	1,278	-	1,278	1,383
Hospitality Guests	47	-	47	94
Hospitality General	468	-	468	188
Staff Wages (Gross)	-	-	-	-
Staff Wages (Net)	29,247	-	29,247	28,589
Pension Contributions Employer	1,390	-	1,390	1,371
Employer Tax / NIC	2,306	-	2,306	2,637
Hire Hall Costs	2,219	-	2,219	1,719
Office Storage Costs	660	-	660	660
Mileage / Travel Costs	750	-	750	328
Networking & Support Refreshments	-	-	-	-
Church Refreshments	-	-	-	-
Telephone	169	-	169	201
Stationery	51	-	51	0
Computer / Website / AV	556	-	556	339
Accountancy / Bookkeeping	108	-	108	101
Professional Fees	478	-	478	508
Bank Charges	84	-	84	289
Credit Charges	-	-	-	-
Depreciation	-	-	-	-
Insurance	254	-	254	320
Resources / Teaching Materials	360	-	360	265
Training	283	-	283	859
	<b>46,292</b>	<b>-</b>	<b>46,292</b>	<b>46,904</b>

**4. FUND MOVEMENTS**

<b>Fund</b>	<b>Brought Forward</b>	<b>Income</b>	<b>Expenditure / Bad Debt</b>	<b>Transfers</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	30,512	47,758	-46,292	-	31,978
Restricted funds	-	-	-	-	-
<b>Total</b>	<b>30,512</b>	<b>47,758</b>	<b>-46,292</b>	<b>-</b>	<b>31,978</b>

**5. DEBTORS/BAD DEBT**

N/A

**Renewal Churches Trust**  
(A company limited by guarantee)

**6. BANK**

This is the total of the current account and business premium account as at 31 December 2023. Current account £540.75 and business premium account £31,617.91.

**7. CASH/CHEQUES**

Cash not banked / retained as a float for Café Comma £177.53.

**8. CREDITORS**

**2023 figures:** £101.99 (Barclaycard)

**9. OTHER CREDITORS**

This figure has been carried forward since 2015 and there is no information in past accounts detailing its origin.

**Renewal Churches Trust**  
(A company limited by guarantee)

**Independent examiner's report to the trustees of Renewal Churches Trust**

I report to the trustees on my examination of the accounts of the Renewal Churches Trust for the year ended 31<sup>st</sup> December 2023.

**Responsibilities and basis of report**

As the charity trustees 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 Foundation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*S Phillips*

S L Phillips  
Independent Consultant

**RENEWAL CHURCHES TRUST**

England & Wales - Charity number 1102944

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# Accounts

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**Renewal Churches Trust**  
(A company limited by guarantee)

**Achievements and performance for the public benefit**

River Church held regular Sunday morning meetings renting facilities from Carrot Wood (Rock UK) based in north Tonbridge. In addition, the church held Tuesday evening (Ablaze) and Thursday morning (Prayer Breakfast) zoom meetings, and twice a month host Friday evening in person meetings. It was felt that the website needed to be revamped and the new site was launched towards the end of the year – [www.riverchurchtonbridge.org](http://www.riverchurchtonbridge.org)

COMMA is a weekly term time space for parents/carers to enjoy refreshments and cake whilst their pre-school children have a time of free play with toys and craft. River Church rents the upper hall space from Christ Church, Tonbridge. *Comma* has become increasingly popular and is regularly full. Parents and carers collected items for Baby Bundle Packs on behalf of NCT for low-income families.

River Church works in partnership with FEAST (Families Eating And Sharing Together), a local initiative that has recently obtained charitable status (UK Registered No. 1199711) and welcomes families with school age children to join us for healthy meals during the school holidays – for further details please see <http://www.feast.org.uk>. In addition, to these lunches FEAST operates two FEAST Fresh Larders, one on a Wednesday at Tonbridge Methodist Church in the north of Tonbridge, the other at St Stephen's Church in the south of the town. At these top up larders, fresh produce is offered as well as long shelf-life products. RCT has made donations to FEAST during the year to help provide additional stock. Peter and Jeni Smart are Trustees of FEAST and they, and others from River Church, volunteer at the larders.

Management Accounts are circulated each month to the Trustees for review and comment.

The Trust made financial gifts to local, national, and international ministries.

Bethel Global Response (Ukrainian Relief Appeal) - Bethel Global Response | Bethel – £2000

Tonbridge Welcomes Refugees - <https://www.tonbridgewelcomesrefugees.co.uk> - £250

Crosslight Debt Advice Centre – Tonbridge North Branch — Crosslight Advice - £250

Iris Global - Iris Global UK - £750

FEAST <http://www.feast.org.uk> - £750

Ruth Moyler and her work with Viva - [Viva - Together for Children](http://www.viva.org.uk) - £250

FEAST Christmas Hampers December - £350

Tonbridge Area Churches Together Warm Space Initiative – Tonbridge Methodist Church - £250

The Trustee's aim to connect at appropriate times to review matters concerning the Trust.

**Renewal Churches Trust**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<b>Income</b>					
<b>Income from donations</b>					
Donations	2	46,659	-	46,659	45,177
<b>Income from investments</b>					
Interest received		28	-	28	3
<b>Total income</b>		<b>46,687</b>	<b>-</b>	<b>46,687</b>	<b>45,180</b>
<b>Expenditure</b>					
Charitable activities	3	46,904	-	46,904	39,310
Bad debt	5				
<b>Total Expenditure</b>		<b>46,904</b>	<b>-</b>	<b>46,904</b>	<b>39,310</b>
<b>Net income / (expenditure)</b>		<b>(217)</b>	<b>-</b>	<b>(217)</b>	<b>5,870</b>
<b>Total funds brought forward</b>		<b>30,729</b>		<b>30,729</b>	<b>24,859</b>
<b>Total funds carried forward</b>		<b>30,512</b>		<b>30,512</b>	<b>30,729</b>

All of the results relate to continuing activities.

The notes on pages 9 to 11 form part of these financial statements.

The Trustees/Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 303 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

2023



Michael Waller (Director/Trustee)

Approved by the Trustees on:



Guy Winfield (Director/Trustee)

Signed:

**Renewal Churches Trust**  
(A company limited by guarantee)

**Independent examiner's report to the trustees of Renewal Churches Trust**

I report to the trustees on my examination of the accounts of the Renewal Churches Trust for the year ended 31<sup>st</sup> December 2022.

**Responsibilities and basis of report**

As the charity trustees 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 Foundation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



S L Phillips  
Independent Consultant

**RENEWAL CHURCHES TRUST**

England & Wales - Charity number 1102944

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# Accounts

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**Renewal Churches Trust**  
(A company limited by guarantee)

Reg.No. 04909950

**End of Year Financial Statements**

**Year ending 31 December 2021**

Renewal Churches Trust  
(A company limited by guarantee)

**Report and Accounts**

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Renewal Churches Trust  
(A company limited by guarantee)

**Company Information:**

Directors / Trustees: Mr G Winfield - Chair  
Mr P H Smart  
Mrs J M Smart  
Mr M G Waller  
Mrs E J Waller  
Mrs Catriona Winfield

Secretary: Mr P H Smart

Company Number: 04909950

Charity Number: 1102944

Registered Office: 5 Fernholt  
Tonbridge  
Kent  
TN10 3RH

Bankers: Barclays Bank plc  
73-75 Calverley Road  
Tonbridge Wells  
Kent  
TN1 2UZ

Solicitors: Lawson Lewis & Co  
11 Hyde Gardens  
Eastbourne  
East Sussex  
TN17 3HF

Independent Examiner: S L Phillips  
11 Chatsworth Road  
Lytham St Annes  
Lancashire  
FY8 2JN

## **Trustees' Report for the year ended 31 December 2021**

**The Trustees present their report and accounts for the year ended 31 December 2021.**

### **Structure, governance and management**

Renewal Churches Trust was established in 2003 as a Company limited by guarantee and a registered Charity governed by its Memorandum and Articles of Association.

Trustees are appointed by the majority of the Trustees in accordance with the Trust's constitution. The Trust is a Christian foundation and therefore expects Trustees to be committed to the advancement of the Christian religion.

The Trustees aim to meet quarterly to administer the Charity.

### **Trustees**

The Trustees who served during the year were as follows:

Mr G Winfield - Chair  
Mr P H Smart  
Mrs J M Smart  
Mr M G Waller  
Mrs E J Waller  
Mrs Catriona Winfield

### **Risk Management**

The Trustees have identified the major risks which the Charity faces and consider that all necessary action has been taken to manage those risks.

### **Objectives and Activities**

The objectives of the Charity as stated in its Memorandum and Articles of Association are to advance the Christian religion and the public understanding of the Christian religion.

The Trustees have sought to pursue these objectives primarily through the maintenance and development of a Christian Church in Tonbridge, Kent.

In setting objectives and planning activities, the Trustees have given due consideration to the general guidance published by the Charities Commission relating to public benefit.

### **Financial review and reserves policy**

Incoming resources for the year were £45,180 (2020: £51,391).

Resources expended totalled £39,310 (2020: £43,407).

At the end of the period the Charity had reserves of £30,729.

The Trustees review Management Accounts on a regular basis.

# Renewal Churches Trust

(A company limited by guarantee)

## **Achievements and performance for the public benefit**

In the light of the ongoing pandemic River Church held regular meetings via zoom throughout the year until late September when in person Sunday morning meetings were reintroduced providing teaching, equipping, and encouragement on various aspects of Christian living, as we seek to live out our mission and vision 'to impact the local community, region, country and beyond with the transforming love of God, releasing His Presence to bring about reformation in every area of society, for the glory of God, in the name of Jesus and by the power of the Holy Spirit.'

River Church began renting facilities from Carroty Wood (Rock UK) in September for it's Sunday morning meetings, but continued to rent facilities at Christ Church URC Tonbridge for the Friday evening 'Upper Room' meetings

*THE GIFT*, in conjunction with FEAST (see below), has a 'Front Of Store' partnership with the local Sainsbury's, and food donated by customers, and the store, is collected on a regular basis providing stock for the FEAST community larder.

*CAFÉ COMMA*, a place for parents/carers to enjoy refreshments and cake whilst the children have a time of free play with toys and craft remained closed until September when it reopened and has continued to be well attended.

*FEAST* (Families Eating And Sharing Together) is a local initiative that welcomes families with school age children to join us for a healthy hot meal during the school holidays - <http://www.feast.org.uk>. A community larder, supplied by items from *THE GIFT's* Front of Store arrangement with the local Sainsbury's, is provided at the lunch from which the families can choose items to supplement their weekly shop. With the pandemic outbreak *FEAST* became a foodbank predominately offering fresh food in addition to the longer life items provided by the food collected from Sainsbury's. However, towards the end of the year, following the relaxation of the COVID restrictions the lunches have recommenced.

The Trust has made financial gifts to local, national and international ministries (e.g. MB Ministries, Iris Global) as well as local bodies (e.g. Royal Rise Primary School to support their Year 6 'Transition Day' and Christmas Gift Appeal) and individuals in support of the church's ministry. Also, the Trust funded food donations for the FEAST Christmas Hampers and in conjunction with Tonbridge Welcomes Refugees supplied hampers for refugee families living in Tonbridge.

The Trustee's aim to meet quarterly to review general matters concerning the Trust.

# Renewal Churches Trust

(A company limited by guarantee)

## **Trustee Responsibilities**

The Trustees (who are also Directors for the purposes of company law) are responsible for preparing the Trustees Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources of the charitable company for that period. In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then to apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates which are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

## **Small company provisions**

This report has been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Trustees on  
2022

and signed on their behalf by

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**Guy Winfield**  
**Director/Trustee**

**Renewal Churches Trust**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
<b>Income</b>					
<b>Income from donations</b>					
Donations	2	45,177	-	45,177	51,376
<b>Income from investments</b>					
Interest received		3	-	3	15
<b>Total income</b>		45,180	-	45,180	51,391
<b>Expenditure</b>					
<b>Charitable activities</b>	3	39,310	-	39,310	43,257
<b>Bad debt</b>	5				150
<b>Total Expenditure</b>		39,310	-	39,310	43,407
<b>Net income / (expenditure)</b>		5,870	-	5,870	7,984
<b>Total funds brought forward</b>		24,859		24,859	16,875
<b>Total funds carried forward</b>		30,729		30,729	24,859

All of the results relate to continuing activities.

The notes on pages 9 to 11 form part of these financial statements.

**Renewal Churches Trust**  
(A company limited by guarantee)

# Renewal Churches Trust

(A company limited by guarantee)

## BALANCE SHEET YEAR ENDING 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
<b>FIXED ASSETS</b>		-	-	-	-
<b>CURRENT ASSETS</b>					
Stock		-	-	-	-
Debtors	5	-	-	-	-
Bank	6	31,081	-	31,081	26,419
Cash / Cheques	7	492	-	492	23
		31,573	-	31,573	26,442
<b>CURRENT LIABILITIES</b>					
Creditors: Falling due within 1 year	8	589	-	589	1,328
Other Creditors	9	255	-	255	255
		844	-	844	1,583
<b>NET CURRENT ASSETS</b>		30,729	-	30,729	24,859
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		30,729		30,729	24,859
<b>NET ASSETS</b>		30,729	-	30,729	24,859

The Trustees consider that the charitable company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Act.

The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Trustees/Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 303 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

**Approved by the Trustees on:  
2022**

**Renewal Churches Trust**  
(A company limited by guarantee)

**Signed:**

**Guy Winfield (Director/Trustee)**  
(Director/Trustee)

**Michael Waller**

**NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31  
DECEMBER 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 (FRS 102) - (Charities SORP (FRS102)) and the Companies Act 2006.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for specific purposes.

**Income**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of any VAT which cannot be recovered. Charitable activities include expenditure on gifts to Christian causes and church activities. Governance costs (Accountancy & Professional Fees) include those incurred in the governance of the charity and are primarily associated with constitutional and statutory requirements.

<b>2. ANALYSIS OF INCOME</b>	<b>Unrestricted 2021</b>	<b>Restricted 2021</b>	<b>Total 2021</b>	<b>Total 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings/Donations	14,130	-	14,130	18,668
Regular Giving	20,561	-	20,561	20,279
Stewardship	2,729	-	2,729	2,567
Gift Aid Returns	6,853	-	6,853	6,095
Café Comma	473	-	473	614
Other	434	-	434	3,168

Renewal Churches Trust  
(A company limited by guarantee)

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45,180	-	45,180	51,391
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# Renewal Churches Trust

(A company limited by guarantee)

<b>3. ANALYSIS OF EXPENSES</b>	<b>Unrestricted 2021 £</b>	<b>Restricted 2021 £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Gifts/Donations	2,561	-	2,561	5,586
Resources costs	-	-	-	-
The Gift : Supplies	461	-	461	1,351
Supplies / Equipment General	294	-	294	269
Café Comma	340	-	340	584
JNT : Pop up Café	0	-	0	0
Hospitality Guests	0	-	0	0
Hospitality General	257	-	257	75
Staff Wages (Gross)	-	-	-	-
Staff Wages (Net)	27,560	-	27,560	27,538
Pension Contributions Employer	1,311	-	1,311	1,311
Employer Tax / NIC	2,653	-	2,653	2,444
Hire Hall Costs	795	-	795	1,067
Office Storage Costs	660	-	660	660
Mileage / Travel Costs	83	-	83	90
Networking & Support Refreshments	-	-	-	-
Church Refreshments	-	-	-	-
Telephone	196	-	196	197
Stationery	0	-	0	28
Computer / Website / AV	465	-	465	426
Accountancy / Bookkeeping	93	-	93	310
Professional Fees	408	-	408	249
Bank Charges	322	-	322	290
Credit Charges	-	-	-	-
Depreciation	-	-	-	-
Insurance	448	-	448	457
Resources / Teaching Materials	239	-	239	122
Training	164	-	164	203
	39,310	-	39,310	43,257

## 4. FUND MOVEMENTS

<b>Fund</b>	<b>Brought Forward £</b>	<b>Income £</b>	<b>Expenditure / Bad Debt £</b>	<b>Transfers £</b>	<b>Carried Forward £</b>
Unrestricted funds	24,859	45,180	-39,310	-	30,729
Restricted funds	-	-	-	-	-
<b>Total</b>	24,859	45,180	- 39,310	-	30,729

Renewal Churches Trust  
(A company limited by guarantee)

5. **DEBTORS/BAD DEBT**

N/A

6. **BANK**

This is the total of the current account and business premium account as at 31 December 2021. Current account £174.46 and business premium account £30,906.20

7. **CASH/CHEQUES**

Cash not banked / retained as a float for Café Comma £492.17.

8. **CREDITORS**

**2020 figures:** £1323.22(Barclaycard), £4.80 (WorldPay)

**2021 figures:** £589 (Barclaycard)

9. **OTHER CREDITORS**

This figure has been carried forward since 2015 and there is no information in past accounts detailing its origin. Consider writing this off in 2022 accounts.

# Renewal Churches Trust

(A company limited by guarantee)

Renewal Churches Trust  
(A company limited by guarantee)

## **Independent examiner's report to the trustees of Renewal Churches Trust**

I report to the trustees on my examination of the accounts of the Renewal Churches Trust for the year ended 31<sup>st</sup> December 2021.

### **Responsibilities and basis of report**

As the charity trustees 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 Foundation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



S L Phillips  
Independent Consultant

**Renewal Churches Trust**  
(A company limited by guarantee)

**RENEWAL CHURCHES TRUST**

England & Wales - Charity number 1102944

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# Accounts

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Renewal Churches Trust  
(A company limited by guarantee)

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(A company limited by guarantee)

Reg.No. 04909950

**End of Year Financial Statements**

**Year ending 31 December 2020**

**Renewal Churches Trust**  
(A company limited by guarantee)

**Report and Accounts**

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**Renewal Churches Trust**  
(A company limited by guarantee)

**Company Information:**

**Directors / Trustees:** Mr G Winfield – Chair  
Mr P H Smart  
Mrs J M Smart  
Mr M G Waller  
Mrs E J Waller  
Mrs Catriona Winfield

**Secretary:** Mr P H Smart

**Company Number:** 04909950

**Charity Number:** 1102944

**Registered Office:** 5 Fernholt  
Tonbridge  
Kent  
TN10 3RH

**Bankers:** Barclays Bank plc  
73-75 Calverley Road  
Tunbridge Wells  
Kent  
TN1 2UZ

**Solicitors:** Lawson Lewis & Co  
11 Hyde Gardens  
Eastbourne  
East Sussex  
TN17 3HF

**Independent Examiner:** S L Phillips  
11 Chatsworth Road  
Lytham St Annes  
Lancashire  
FY8 2JN

**Renewal Churches Trust**  
(A company limited by guarantee)

**Trustees' Report for the year ended 31 December 2020**

**The Trustees present their report and accounts for the year ended 31 December 2020.**

**Structure, governance and management**

Renewal Churches Trust was established in 2003 as a Company limited by guarantee and a registered Charity governed by its Memorandum and Articles of Association.

Trustees are appointed by the majority of the Trustees in accordance with the Trust's constitution. The Trust is a Christian foundation and therefore expects Trustees to be committed to the advancement of the Christian religion.

The Trustees aim to meet quarterly to administer the Charity.

**Trustees**

The Trustees who served during the year were as follows:

Mr G Winfield - Chair  
Mr P H Smart  
Mrs J M Smart  
Mr M G Waller  
Mrs E J Waller  
Mrs Catriona Winfield

**Risk Management**

The Trustees have identified the major risks which the Charity faces and consider that all necessary action has been taken to manage those risks.

**Objectives and Activities**

The objectives of the Charity as stated in its Memorandum and Articles of Association are to advance the Christian religion and the public understanding of the Christian religion.

The Trustees have sought to pursue these objectives primarily through the maintenance and development of a Christian Church in Tonbridge, Kent.

In setting objectives and planning activities, the Trustees have given due consideration to the general guidance published by the Charities Commission relating to public benefit.

**Financial review and reserves policy**

Incoming resources for the year were £51,391 (2019: £62,569).

Resources expended totalled £43,407 (2019: £47,728).

At the end of the period the Charity had reserves of £24,859.

The Trustees review Management Accounts on a regular basis.

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**Achievements and performance for the public benefit**

Up until 15 March River Church held regular weekly evening meetings at Christ Church URC, Tonbridge, with mid-week gatherings (Ablaze, Prayer Breakfast and a Connect Group) providing the opportunity for relationship building, teaching, equipping, and encouragement on various aspects of Christian living, as we seek to live out our mission and vision 'to impact the local community, region, country and beyond with the transforming love of God, releasing His Presence to bring about reformation in every area of society, for the glory of God, in the name of Jesus and by the power of the Holy Spirit.' However, due to the COVID19 pandemic all meetings have been conducted online via zoom.

*THE GIFT* has a Front Of Store partnership with the local Sainsbury's, and food donated by customers and the store is collected bi weekly. We continue to partner with FEAST (see below) providing food for their community larder.

*CAFÉ COMMA*, a place for parents/carers to enjoy refreshments and cake whilst the children have a time of free play with toys and craft opened each Tuesday morning until 10 March when it was decided to close due to the COVID19 pandemic.

*FEAST* (Families Eating And Sharing Together) is a local initiative that welcomes families with school age children to join us for a healthy hot meal during the school holidays - <http://www.feast.org.uk>. A community larder, supplied by items from *THE GIFT*, is provided at the lunch from which the families can choose items to supplement their weekly shop. With the pandemic outbreak *FEAST* became a foodbank predominately offering fresh food in addition to the longer life items provided by the food collected from Sainsbury's. A grant of £2500 was awarded to RCT by the Charities Aid Foundation and used to purchase fresh foodstuffs from local stores in order to supply the weekly *FEAST* foodbank.

The Trustee's aim to meet at appropriate intervals to review general matters concerning the Trust.

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**Trustee Responsibilities**

The Trustees (who are also Directors for the purposes of company law) are responsible for preparing the Trustees Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources of the charitable company for that period. In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then to apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates which are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

**Small company provisions**

This report has been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Trustees on *20<sup>th</sup> April* 2021

and signed on their behalf by

*Guy Winfield*

**Guy Winfield**  
**Director/Trustee**

**Renewal Churches Trust**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
<b>Income</b>					
<b>Income from donations</b>					
Donations	2	51,376	-	51,376	62,565
<b>Income from investments</b>					
Interest received		15	-	15	4
<b>Total income</b>		<b>51,391</b>	<b>-</b>	<b>51,391</b>	<b>62,569</b>
<b>Expenditure</b>					
Charitable activities	3	43,257	-	43,257	47,728
Bad debt	5	150	-	150	-
<b>Total Expenditure</b>		<b>43,407</b>	<b>-</b>	<b>43,407</b>	<b>47,728</b>
<b>Net income / (expenditure)</b>		<b>7,984</b>	<b>-</b>	<b>7,984</b>	<b>14,841</b>
<b>Total funds brought forward</b>		<b>16,875</b>		<b>16,875</b>	<b>2,034</b>
<b>Total funds carried forward</b>		<b>24,859</b>		<b>24,859</b>	<b>16,875</b>

All of the results relate to continuing activities.

The notes on pages 9 to 11 form part of these financial statements.

**Renewal Churches Trust**  
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**BALANCE SHEET YEAR ENDING 31 DECEMBER 2020**

	Notes	Unrestricted funds	Restricted funds	2020 Total	2019 Total
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Stock		-	-	-	-
Debtors	5	-	-	-	300
Bank	6	26,419	-	26,419	16,371
Cash / Cheques	7	23	-	23	970
		<u>26,442</u>	<u>-</u>	<u>26,442</u>	<u>17,641</u>
<b>CURRENT LIABILITIES</b>					
Creditors: Falling due within 1 year	8	1,328	-	1,328	511
Other Creditors	9	255	-	255	255
		<u>1,583</u>	<u>-</u>	<u>1,583</u>	<u>766</u>
<b>NET CURRENT ASSETS</b>		<u>24,859</u>	<u>-</u>	<u>24,859</u>	<u>16,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,859</u>	<u>-</u>	<u>24,859</u>	<u>16,875</u>
<b>NET ASSETS</b>		<u>24,859</u>	<u>-</u>	<u>24,859</u>	<u>16,875</u>

The Trustees consider that the charitable company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit in accordance with Section 476 of the Act.


The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Trustees/Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of the company at the end of the financial year and of its surplus or deficit for the financial year, in accordance with the requirements of Section 303 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the charitable company.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Trustees on: 20<sup>th</sup> April

2021

Signed:   
Guy Winfield (Director/Trustee)

  
Michael Waller (Director/Trustee)

**Renewal Churches Trust**  
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**NOTES TO THE FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 (FRS 102) – (Charities SORP (FRS102)) and the Companies Act 2006.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity. Restricted funds can only be used for specific purposes.

**Income**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of any VAT which cannot be recovered. Charitable activities include expenditure on gifts to Christian causes and church activities. Governance costs (Accountancy & Professional Fees) include those incurred in the governance of the charity and are primarily associated with constitutional and statutory requirements.

<b>2. ANALYSIS OF INCOME</b>	<b>Unrestricted 2020</b>	<b>Restricted 2020</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings/Donations	18,668	-	18,668	35,292
Regular Giving	20,279	-	20,279	12,705
Stewardship	2,567	-	2,567	4,080
Gift Aid Returns	6,095	-	6,095	7,184
Café Comma	614	-	614	2,651
Other	3,168	-	3,168	657
	51,391	-	51,391	62,569

**Renewal Churches Trust**  
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3. ANALYSIS OF EXPENSES	Unrestricted	Restricted	Total	Total
	2020	2020	2020	2019
	£	£	£	£
Gifts/Donations	5,586	-	5,586	3,968
Resources costs	-	-	-	-
The Gift : Supplies	1,351	-	1,351	543
Supplies / Equipment General	269	-	269	197
Café Comma	584	-	584	2,390
JNT : Pop up Café	0	-	0	0
Hospitality Guests	0	-	0	120
Hospitality General	75	-	75	165
Staff Wages (Gross)	-	-	-	-
Staff Wages (Net)	27,538	-	27,538	27,164
Pension Contributions Employer	1,311	-	1,311	1,202
Employer Tax / NIC	2,444	-	2,444	3,235
Hire Hall Costs	1,067	-	1,067	5,078
Office Storage Costs	660	-	660	660
Mileage / Travel Costs	90	-	90	202
Networking & Support Refreshments	-	-	-	-
Church Refreshments	-	-	-	-
Telephone	197	-	197	489
Stationery	28	-	28	93
Computer / Website / AV	426	-	426	360
Accountancy / Bookkeeping	310	-	310	87
Professional Fees	249	-	249	376
Bank Charges	290	-	290	252
Credit Charges	-	-	-	-
Depreciation	-	-	-	-
Insurance	457	-	457	447
Resources / Teaching Materials	122	-	122	131
Training	203	-	203	571
	<b>43,257</b>	<b>-</b>	<b>43,257</b>	<b>47,728</b>

**4. FUND MOVEMENTS**

Fund	Brought Forward	Income	Expenditure / Bad Debt	Transfers	Carried Forward
	£	£	£	£	£
Unrestricted funds	16,875	51,391	- 43,407	-	24,859
Restricted funds	-	-	-	-	-
<b>Total</b>	<b>16,875</b>	<b>51,391</b>	<b>- 43,407</b>	<b>-</b>	<b>24,859</b>

**Renewal Churches Trust**  
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**5. DEBTORS/BAD DEBT**

A refundable deposit for the coffee machine was deemed due, however, the company owning the machine insist that the sum was to cover delivery, training and installation. An agreement was reached to refund 50% of the deposit. The balance has, therefore, been written off. Emails of Sept & Oct 2020 between Peter Smart and Sarah Banbury (LV) refer.

**6. BANK**

This is the total of the current account and business premium account as at 31 December 2020. Current account £1849.87 and business premium account £24,569.49.

**7. CASH/CHEQUES**

Cash retained as a float for Café Comma £22.52.

**8. CREDITORS**

**2019 figures:** £511.06 (Barclaycard)

**2020 figures:** £1323.22(Barclaycard), £4.80 (WorldPay)

**9. OTHER CREDITORS**

This figure has been carried forward since 2015 and there is no information in past accounts detailing its origin. Consider writing this off in 2021 accounts.

Renewal Churches Trust  
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**Independent examiner's report to the trustees of Renewal Churches Trust**

I report to the trustees on my examination of the accounts of the Renewal Churches Trust for the year ended 31<sup>st</sup> December 2020.

**Responsibilities and basis of report**

As the charity trustees 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 Foundation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



S L Phillips  
Independent Consultant