

REGIS CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1109774

Details

Status Registered

Legal form Trust

Registered 2005-05-31

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

Contact

Address 123 Uplands Avenue
Rowley Regis
B65 9PT

Phone 07747622425

Email timc.coleman@gmail.com

Website www.regiscf.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN ROWLEY REGIS AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND OTHER SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY

Activities: The charity provides religious activities for all age groups. Prayer meetings, teaching, tea and coffee for local people. Teaching courses on the bible. Sunday School and youth work. Outreach to the community with both spiritual and practical help. We support overseas missions to the young people of the world.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ROWLEY REGIS AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD
- Kenya
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£0	£0	-	-
2024-12-31	£0	£0	-	-
2023-12-31	£61,000	£51,000	-	-
2022-12-31	£64,000	£45,000	-	-
2021-12-31	£79,000	£56,000	-	-
2020-12-31	£72,000	£58,000	-	-

Trustees

Name	Role	Appointed
Shirley Anne Marsh		2017-05-10
TIMOTHY PAUL COLEMAN		
YVONNE COLEMAN		

REGIS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1109774

Accounts

TRUSTEES REPORT 2023

Income

The year 2023 has been another excellent year of giving by the church; you are to be commended for your faithfulness. Giving for mission has continued to help us bless, our missions in Kenya. The total income for 2023 was 60k. We are glad to report that included in this figure we were able to get back in £18,600 in gift aid from TAX.

Expenses

The total expenses were 52k for 2021, this includes 3.6k to mission. The remaining figures are the employment finances and general running costs of the church.

PASTOR'S REPORT EVENTS

2023 We are still recovering numbers wise from covid. We have proceeded with becoming part of Elim and are looking forward to having a new minister join us.

Preaching - We have continued to air live on Facebook Live and where possible eventually downloaded onto website, we have seen a good number of people connect with these platforms. I think 168 was the highest.

Prayer - We have continued to make Original design a part of our regular prayer times, especially for new comers or visitors to the church.

Worship – It has been a great joy to have live worship again with this amazing Worship Team.

Elim - We have met and interviewed a young man named George Whittome, with a view to inviting him to join Regis as assistant pastor and to begin his ministry from January 1st 2024

MISSION

We continue to support the boy's home in Kenya receiving regular updates on the children's progress. We are continuing supporting a local charity supplying gifts for families at Christmas

Yours in Christ - Pastor Tim Coleman

	Description	Tithe/Offering	Building	Misc	Kenya
Jan 2023	Description	Tithe/Offering	Building	Misc	Kenya
08/01/2023	Offering	£ 409.61			
15/01/2023	Offering	£ 75.00			
22/01/2023	Offering	£ 571.00			£ 40.00
29/01/2023	Offering	£ 153.00			£ 10.00
08/01/2023	g				
09/01/2023	g				
19/01/2023	g	£ 200.00			
19/02/2023	g	£ 325.00			
19/02/2023	g				£ 50.00
26/01/2023	g	£ 100.00			
26/01/2023	g	£ 80.00			
26/01/2023	g	£ 1,000.00			
30/01/2023	g	£ 80.00			
30/01/2023	g	£ 110.00			
30/01/2023	g	£ 100.00			
31/01/2023	g	£ 124.00			
01/02/2023	g	£ 250.00			
01/02/2023	g	£ 40.00			
01/02/2023	g	£ 50.00			
01/02/2023	g	£ 30.00			
01/02/2023	g	£ 300.00			
01/02/2023	g	£ 150.00			
06/02/2023	g	£ 210.00			
06/02/2023	g	£ 200.00			
		£4,557.61	£0.00	£0.00	£100.00

Feb-23	Description	Tithe/Offering	Building	Misc	Kenya
05/02/2023	Offering	£ 262.00			
12/02/2023	Offering	£ 610.00			£ 20.00
19/02/2023	Offering	£ 115.00			
26/02/2023	Offering	£ 495.61			£ 50.00
11/02/2023	g	£ 10.00			
21/02/2023	g				£ 50.00
21/02/2023	g	£ 325.00			
25/02/2023	g	£ 100.00			
26/02/2023	g	£ 50.00			
26/02/2023	g	£ 90.00			
28/02/2023	g	£ 110.00			
28/02/2023	g	£ 110.00			
28/02/2023	g	£ 80.00			
01/03/2023	g	£ 200.00			
01/03/2023	g	£ 30.00			
01/03/2023	g	£ 300.00			
01/03/2023	g	£ 50.00			

01/03/2023	g	£ 250.00			
01/03/2023	g	£ 40.00			
01/03/2023	g	£ 150.00			
02/03/2023	g	£ 200.00			
05/03/2023	g	£ 1,000.00			
		£4,577.61	£0.00	£0.00	£120.00

Mar-23	Description	Tithe/Offering	Building	Misc	Kenya
05/03/2023	Offering	£ 371.20			
12/03/2023	Offering	£ 144.10			
19/03/2023	Offering	£ 252.22			
26/03/2023	Offering	£ 146.00			£ 10.00
14/03/2023	g	£ 150.00			
21/03/2023	g	£ 325.00			
21/03/2023	g				£ 50.00
25/03/2023	g	£ 100.00			
28/03/2023	g	£ 110.00			
28/03/2023	g	£ 80.00			
28/03/2023	g	£ 120.00			
28/03/2023	g	£ 200.00			
29/03/2023	g	£ 70.00			
31/03/2023	g	£ 157.00			
03/04/2023	g	£ 40.00			
03/04/2023	g	£ 200.00			
03/04/2023	g	£ 30.00			
03/04/2023	g	£ 300.00			
03/04/2023	g	£ 250.00			
03/04/2023	g	£ 50.00			
03/04/2023	g	£ 150.00			
08/04/2023	g	£ 50.00			
06/04/2023	g	£ 150.00			
	g				
		£3,445.52	£0.00	£0.00	£60.00

Apr-23	Description	Tithe/Offering	Building	Misc	Kenya
02/04/2023	Offering	£ 460.54			
09/04/2023	Offering	£ 185.60			
09/04/2023	Donation Kids			£ 155.00	
16/04/2023	Offering	£ 194.72			
23/04/2023	Offering	£ 662.00			£ 40.00
23/04/2023	donation food			£ 20.00	

OCT 23 Income (To Transfer to Elim Account)

02/10/2023	g	£ 30.00			
02/10/2023	g	£ 50.00			
02/10/2023	g	£ 250.00			
02/10/2023	g	£ 40.00			
02/10/2023	g	£ 380.00			
02/10/2023	g	£ 150.00			
02/10/2023	g	£ 1,000.00			
02/10/2023	g	£ 150.00			
		£3,589.50	£0.00	£0.00	£40.00

[illegible]

Nov-23	Description	Tithe/Offering	Building	Misc	Kenya
20/11/2023	g	£ 120.00			
24/11/2023	Transfer business acc				

£3,534.84	£3,534.84	£5,031.47
-----------	-----------	-----------

Total		Cash - out
£159.46		
£282.77	£	50.00
£166.20	£	19.10
£147.90	£	21.81
£756.33		£90.91
£ 15,122.48		

TOTAL	Less Cash	Bank Statement
£15,878.81	£15,787.90	£15,723.07
Total	Cash - out	
£526.65	£ 40.00	
£256.25	£ 10.00	
£273.21		
£555.00	£ 40.00	
£96.38	£ 10.00	
£1,707.49	£100.00	
£ 3,525.00		

[illegible]

TOTAL	Less Cash	Bank Statement
£3,629.50	£3,589.50	£3,589.50

Which Account?
A10GA = Gift Aid
A10GA = Gift Aid
A10GA = Gift Aid
A10GA = Gift Aid
A10GA = Gift Aid
A10GA = Gift Aid
A10GA = Gift Aid
A10GA = Gift Aid
A10GA = Gift Aid

Total	Cash - out
£571.00	£ 350.00

£571.00

£ 5,903.25

Not Paid In	
Kenya Boys	£ 610.00

TOTAL
£7,124.25

A10GA = Gift Aid

Total	Cash - out
£0.00	

[illegible]

A10GA = Gift Aid

£0.00

£0.00

£ -

TOTAL

£8,133.11

[illegible]

Total	Cash - out
-------	------------

£0.00

£0.00

£0.00

£0.00

£ -

[illegible]

TOTAL
£0.00

[illegible]

£7,904.16
£7,910.33 B70INT = Interst From Other Sources
£7,918.01 B70INT = Interst From Other Sources
£7,925.49 B70INT = Interst From Other Sources

CFD

Credit No.	Paid In	Difference
101170	£ 1,253.91	£ 844.30
		-£ 75.00
		-£ 561.00
		-£ 163.00
		£ -
		£ -
	<u>£1,253.91</u>	<u>£45.30</u>

Difference + = Paid in more than collected
Balance + = More in the bank than account

Adj CFD £4,652.91
£4,652.91

Difference	Carry Forward	Balance
£45.30	£0.00	£45.30

Credit No.	Paid In	Difference
101171	£ 795.00	£ 533.00
		-£ 630.00
		-£ 115.00
		-£ 545.61
	<u>£795.00</u>	<u>-£ 757.61</u>

£3,940.00

Difference	Carry Forward	Balance
-£757.61	£45.30	-£712.31

Credit No.	Paid In	Difference
		-£ 371.20
		£ 255.90
		-£ 252.22
		-£ 156.00
	£0.00	-£523.52

£2,582.00

Difference	Carry Forward	Balance
-£523.52	-£712.31	-£1,235.83

Credit No.	Paid In	Difference
101172	£ 1,800.00	£ 1,339.46
		-£ 157.83
		-£ 155.00
		-£ 189.44
		-£ 686.92
		-£ 20.00

	-£	607.00
£1,800.00	-£476.73	
£4,810.00		

Difference	Carry Forward	Balance
-£476.73	-£1,235.83	-£1,712.56

Credit No.	Paid In	Difference
101173	£ 2,436.47	£ 2,379.57
		-£ 120.94
		-£ 567.00
		-£ 195.00
		£ -
	£2,436.47	£1,496.63

£ 5,031.47

Difference	Carry Forward	Balance
------------	---------------	---------

£1,496.63	-£1,712.56	-£215.93
-----------	------------	----------

Credit No.	Paid In	Difference
101174	600.59	£ 441.13
		-£ 232.77
		-£ 147.10
		-£ 126.09
		£ -
		£600.59
		-£64.83

£15,723.07

Difference	Carry Forward	Balance
-£64.83	-£215.93	-£280.76

Credit No.	Paid In	Difference
101176	£ 486.65	£ -
101175	£ 246.25	£ -
101177	£ 273.21	£ -
101178	£ 515.00	£ -
101179	£ 86.38	£ -
		£ -
		£1,607.49
		£0.00

£ 5,132.49

Difference	Carry Forward	Balance
£0.00	-£280.76	-£280.76

Credit No.	Paid In	Difference	
101180	£ 58.26	£ -	
101181	£ 59.20	£ -	
101182	£ 250.40	£ -	
110183	£ 168.34	-£ 400.00	Paid to Elim Account
110184	£ 155.20	£ -	
101185	£ 580.55	£ -	
£1,271.95		-£400.00	

£ 6,678.35

Difference	Carry Forward	Balance
-£470.00	-£280.76	-£750.76

Credit No.	Paid In	Difference	
101186	£601.50	£ -	
		£ -	
		£ -	
		£ -	
£601.50		£0.00	

£ 3,589.50

Statement End : 12/10/2023

Credit No.	Paid In	Difference
	£	-
	£	-

	£	-
	£	-

Credit No.	Paid In	Difference
		£ -
		£ -
		£ -
		£ -
		£ -



ed for

REGIS CHRISTIAN FELLOWSHIP

Registered Charity: 1109774

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR 12 MONTHS ENDED 31 DECEMBER 2023**

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead Somerset TA24
6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Regis Christian Fellowship

Registered Charity number 1109774

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 2011 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: 17 September 2024

Luke Silver HNC Business & Finance
Accountancy Practitioner

REGIS CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR 12 MONTHS ENDED 31st DECEMBER 2023

OBJECTS

To advance the Christian Faith in accordance with the statement of belief in Rowley Regis and other such parts of the United Kingdom and the World as the Trustees from time to time may think fit and other such charitable purposes which are exclusively Charitable according to the Law of England and Wales and are connected to the charitable work of the charity.

TRUSTEES

Pastor T Coleman, 123 Uplands Avenue, Rowley Regis, Wes Midlands, B65 9PT

Yvonne Coleman – Church Secretary/Treasurer

Shirley Marsh

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 CHURCH COUNCIL

Please print name _____ Date _____
INDEPENDENT EXAMINER'S REPORT TO 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 or for further assistance.

Luke Silver

Date: 17 September 2024

Regis Christian Fellowship
Charity No: 1109774

Summary Receipts & Payments Account
For the Year Ended 31 December 2023

Receipts	2023 £	2022 £	Payments	2023 £	2022 £
Tithes & Offerings	59,734	61,741	Pastoral & Ministry	35,246	33,533
Missions Offerings	1,280	2,340	Church Activities	677	708
Church Activity	0	0	Establishment & Admin	8,402	6,881
Interest	21	0	Mission	8,369	4,387
Total	61,035	64,081		52,694	45,509
Balance Brought forward 1.1.23		£	Balance Carried forward 31.12.23		£
Nat West Current Account		69,725	Nat West Current Account		36,415
Nat West Reserve Account		7,869	Nat West Reserve Account		0
			Elim Account		50,000
					0
Total		77,594	Total		86,415

Regis Christian Fellowship

Statement of Assets & Liabilities
12 Months Ended 31 December 2023

FIXED ASSETS	£	£
Church Premises - insurance value	0	
Contents of Premises - insurance value	14,000	
Total Fixed Assets		14,000
CURRENT ASSETS		
Bank Balances		
Nat West Current Account	36,415	
Nat West Reserve Account	0	
Elim Account	50,000	
Total Current Assets		36,415
Total Assets	Nil	50,415

Current Liabilities		
Net Assets		50,415

Accounts



TRUSTEES REPORT 2022/23

Income

The year 2022/23 has been another excellent year. Praise the Lord. While income through offerings has fallen around 10k, we have reduced expenses by 10k. The refund of gift has helped us into profit again. Total income for the year is 64k

Expenses

The total expenses were 45K

Important Events

The church was included in discussions related to the pastors retirement at the end of 2024. Options were presented for the continuation of Regis, an overall majority agreed that joining Elim would benefit us the most in this process. Processes were put in place

Signed:

Pastor Tim Coleman

Regis Christian Fellowship - Financial Statement 2022

Funds:

Bank £

Bal total Dec 2022

Current Account 2021	£	51,153.05
Reserve Account 2021	£	7,869.34
Working capital CASH		-£387.34
Cash in hand		£0.00
NEW Bal 2020		£58,635.05

Analysis:

Bank Bal Dec 2021	£58,635.05
Plus Income 2022	£64,080.68
Less Expenses 2022	£45,121.64

Total	£77,594.09	Actual Bal: Dec 2022
profit/loss	£18,959.04	Discrepancy

INCOME	2019 Jan/Dec	2020 Jan/Dec	2021 Jan/Dec
Sunday Offerings	£56,674.71	£54,889.12	£59,537.76
Building	£0.00	£0.00	£0.00
Misc	£388.43	£396.59	£0.00
Kenya	£2,189.17	£2,513.10	£2,061.95
Quinta	£0.00	£0.00	£0.00
Kenya Building	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£6.94
Gift Aid Tax Refund	£10,530.00	14963.05	£10,927.50
Bank transfer	£20,000.00	£0.00	£0.00
Totals	£89,782.31	£72,761.86	£72,534.15
Total less bank transfer	£69,782.31		

EXPENDITURE	2019 Jan/Dec	2020 Jan/Dec	2021 Jan/Dec
Resources	£866.62	£1,240.34	£369.29
Misc	£3,693.18	7774.95	8756.93
Equipment/building	£42,016.65	£14,292.96	£3,022.91
Stationary	£90.95	£194.66	£99.83
BOH	£0.00	£0.00	£0.00
Loaves	£0.00	£0.00	£0.00
Boys Home	£1,834.50	£2,065.15	£0.00
Missionaries	£6,350.00	£6,050.00	£0.00
Ministry Expenses	£28,001.88	£30,719.44	£29,647.90
Tax and NI	£7,393.56	£6,805.52	£7,620.48
Now Pension 2017	£840.59	£1,841.85	£2,695.00
Rent/Gas	£3,789.01	£4,019.57	£3,984.28
Kenya trips	£0.00	£0.00	£0.00

Occasions	£459.98	£700.93	£1,555.40
Quinta	£0.00	£0.00	£0.00
Bank transfer	£0.00	£0.00	£0.00
Tea Room	£0.00	£0.00	£0.00
Refreshments	£226.81	£310.50	£13.04
Totals	£95,563.73	£76,015.87	£57,765.06
Total less bank transfer			

Offering Comparison	2019 Jan/Dec	2020 Jan/Dec	2021 Jan/Dec
Jan	£5,646.75	£5,452.01	£6,271.21
Feb	£3,068.82	£5,097.98	£5,971.77
Mar	£5,987.76	£3,935.31	£4,290.18
Apr	£4,436.42	£4,608.30	£4,511.00
May	£3,193.05	£5,296.10	£3,641.00
Jun	£5,225.83	£5,978.65	£4,874.00
Jul	£5,835.77	£4,577.61	£4,578.00
Aug	£3,410.89	£3,054.50	£5,765.40
Sep	£5,381.04	£4,611.05	£5,939.20
Oct	£4,290.00	£4,555.96	£4,601.00
Nov	£5,554.17	£4,139.79	£4,529.00
Dec	£4,644.21	£3,581.86	£4,566.00
TOTAL	£56,674.71	£54,889.12	£59,537.76

£77,594.09

£0.00

2022 Jan/Dec

£49,898.83

0

£0.00

£2,340.00

£0.00

£0.00

£0.00

£11,841.85

£0.00

£64,080.68

2022 Jan/Dec

£274.18

2620.31

£313.54

£57.54

£0.00

£0.00

£0.00

£4,386.75

£25,329.33

£6,086.55

£2,117.50

£3,503.18

£0.00

£166.05
£0.00
£0.00
£0.00
£266.71
£45,121.64

2022 Jan/Dec

£3,171.20
£5,447.42
£3,774.82
£4,467.73
£4,692.00
£5,520.70
£2,854.01
£2,832.05
£4,256.10
£5,136.85
£3,490.83
£4,255.12
£49,898.83

REGIS CHRISTIAN FELLOWSHIP

Registered Charity: 1109774

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR 12 MONTHS ENDED 31 DECEMBER 2022**

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Regis Christian Fellowship

Registered Charity number 1109774

On the accounts for the year ended 31 December 2022

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 2011 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: 18 August 2023

Luke Silver HNC Business & Finance
Accountancy Practitioner

25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

REGIS CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR 12 MONTHS ENDED 31st DECEMBER 2022

OBJECTS

To advance the Christian Faith in accordance with the statement of belief in Rowley Regis and other such parts of the United Kingdom and the World as the Trustees from time to time may think fit and other such charitable purposes which are exclusively Charitable according to the Law of England and Wales and are connected to the charitable work of the charity.

TRUSTEES

Pastor T Coleman, 123 Uplands Avenue, Rowley Regis, Wes Midlands, B65 9PT

Yvonne Coleman – Church Secretary/Treasurer

Shirley Marsh

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 CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO 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 or for further assistance.

Luke Silver

Date: 18 August 2023

Regis Christian Fellowship
Charity No: 1109774

Summary Receipts & Payments Account
For the Year Ended 31 December 2022

Receipts	2022 £	2021 £	Payments	2022 £	2021 £
Tithes & Offerings	61,741	78,152	Pastoral & Ministry	33,533	45,087
Missions Offerings	2,340	895	Church Activities	708	524
Church Activity	0	299	Establishment & Admin	6,881	6,715
Interest	0	1	Mission	4,387	3,669
Total	64,081	79,347		45,509	55,995

Balance Brought forward 1.1.22	£	Balance Carried forward 31.12.22	£
Nat West Current Account	51,153	Nat West Current Account	69,725
Nat West Reserve Account	7,869	Nat West Reserve Account	7,869
Working Capital	0	Working Capital	0
Cash in Hand	0	Cash in Hand	0
Total	59,022	Total	77,594

Regis Christian Fellowship

**Statement of Assets & Liabilities
12 Months Ended 31 December 2022**

FIXED ASSETS	£	£
Church Premises - insurance value	0	
Contents of Premises - insurance value	14,000	
Total Fixed Assets		14,000
CURRENT ASSETS		
Bank Balances		
Nat West Current Account	69,725	
Nat West Reserve Account	7,869	
Total Current Assets		77,594
Total Assets		91,594
Current Liabilities	Nil	
Net Assets		91,594

Accounts

TRUSTEES REPORT 2021

Income

The year 2022 has been another excellent year of giving by the church; you are to be commended for your faithfulness. Giving for mission has continued to help us bless, our missions in Kenya. The total income for 2021 was 79k. We are glad to report that included in this figure we were able to get back in £12,965 in gift aid from TAX.

Expenses

The total expenses were 56k for 2021, this includes 3.6k to mission. The remaining figures are the employment finances and general running costs of the church.

PASTOR'S REPORT EVENTS

2021 Has seen a return to church meetings in the building, as with many churches numbers of people have gone down. However there has been a slow growth over the. The pastor was ill and took a few months sabbatical, Nathan Allen supported and managed the meetings during this period, we are grateful to him for his ministry.

Preaching - We have continued to air live on Facebook Live and where possible eventually downloaded onto website, we have seen a good number of people connect with these platforms. I think 168 was the highest.

Prayer - It has been a joy to open up the prayer meeting again, waiting on God is a vital part of the life of Regis.

Worship – It has been a great joy to have live worship again with this amazing Worship Team.

MISSION

We continue to support the boy's home in Kenya receiving regular updates on the children's progress.

We have still been restricted in visiting. We are also supporting a local charity supplying gifts for families at Christmas

Yours in Christ - Pastor Tim Coleman

	Description	Tithe/Offering	Building	Misc	Kenya	Bank Int
Jan 2021	Description	Tithe/Offering	Building	Misc	Kenya	Bank Int
03/01/2021	Offering	£ 465.00			£ 20.00	
10/01/2021	Offering	£ 20.00			£ 5.00	
17/01/2021	-					
31/01/2021	Offering	£ 400.00			£ 20.00	
07/02/2021	-					
15/01/2021	Lynne Henlan	£ 1,000.00				
26/01/2021	Perry, J	£ 50.00				
27/01/2021	Plant, W	£ 200.00				
27/01/2021	Wisnicki, G	£ 245.00				
28/01/2021	Ditchfield, N	£ 90.00				
28/01/2021	Masters, KJ	£ 60.00				
28/01/2021	Wilso, S	£ 110.00				
28/01/2021	Durrant, EA	£ 80.00				
01/02/2021	Cameron, S	£ 380.00				
01/02/2021	Priest, SJ	£ 250.00				
01/02/2021	Priest, JI	£ 20.00				
01/02/2021	Darshanam, S	£ 200.00				
01/02/2021	Smith, I + Gray	£ 200.00				
01/02/2021	Pannell, R	£ 1,000.00				
01/02/2021	Coleman, JE	£ 280.00				
01/02/2021	Masters, RJ	£ 40.00				
01/02/2021	Boulton, HC	£ 260.00				
03/02/2021	Woodward, JR	£ 10.00				
05/02/2021	Coleman, T	£ 50.00				
05/02/2021	Coleman, T	£ 350.00				
05/02/2021	Deen, AS/CA	£ 200.00				
08/02/2021	Bowen, P&EJ	£ 300.00				
Total		£6,260.00	£0.00	£0.00	£45.00	£0.00

Feb	Description	Tithe/Offering	Building	Misc	Kenya	Bank Int
21/02/2021	Offering					
28/02/2021	Offering	£ 400.00			£ 20.00	
15/02/2021	Pearson, CE	£ 33.00				
16/02/2021	Plant, T	£ 2,750.00				
26/02/2021	Wisnicki, G	£ 239.00				
01/03/2021	Masters, KJ	£ 60.00				
01/03/2021	Priest, SJ	£ 250.00				
01/03/2021	Ditchfield, N	£ 90.00				
01/03/2021	Wilso, S	£ 110.00				
01/03/2021	Plant, W	£ 200.00				
01/03/2021	Darshanam, S	£ 200.00				
01/03/2021	Masters, RJ	£ 40.00				
01/03/2021	Cameron, S	£ 380.00				
01/03/2021	Priest, JI	£ 20.00				
01/03/2021	Coleman, JE	£ 280.00				

01/03/2021	Durrant, EA	£ 80.00				
01/03/2021	Boulton, HC	£ 260.00				
02/03/2021	Deen, AS/CA	£ 200.00				
03/03/2021	Woodward, JR	£ 10.00				
05/03/2021	Bowen, P&EJ	£ 300.00				
05/03/2021	Pearson, CE	£ 33.00				
05/03/2021	Coleman, T	£ 50.00				
05/03/2021	Coleman,T	£ 350.00				
08/03/2021	Plant, T	£ 140.00				
Total		£6,475.00	£0.00	£0.00	£20.00	£0.00

March	description	Tithe/Offering	building	misc	kenya	Bank Int
07/03/2021	Offering					
14/03/2021	Offering	£ 320.00				
21/03/2021	Offering					
28/03/2021	Offering	£ 400.00			£ 20.00	
04/04/2021	Offering	£ 165.00			£ 20.00	
19/03/2021	Yarnold, R	£ 15.00				
22/03/2021	Pannell, R	£ 1,000.00				
26/03/2021	Yarnold, R	£ 15.00				
26/03/2021	Ditchfield, N	£ 90.00				
26/03/2021	Durrant, EA	£ 80.00				
29/03/2021	Wilson, S	£ 110.00				
29/03/2021	Plant, W	£ 200.00				
29/03/2021	Masters, K	£ 60.00				
31/03/2021	Darshanam, S	£ 200.00				
01/04/2021	Cameron, S	£ 380.00				
01/04/2021	Priest, SJ	£ 250.00				
01/04/2021	Priest, JI	£ 20.00				
01/04/2021	Coleman, J	£ 280.00				
01/04/2021	Masters, RJ	£ 40.00				
01/04/2021	Boulton, HC	£ 260.00				
06/04/2021	Coleman, T	£ 325.00				
06/04/2021	Yarnold, R	£ 15.00				
06/04/2021	Woodward, J	£ 10.00				
06/04/2021	Coleman, T				£ 50.00	
06/04/2021	Riley, PU	£ 10.00				
08/04/2021	Bowen, P & EJ	£ 300.00				
09/04/2021	Yarnold, R	£ 15.00				
12/04/2021	Gray, LJ	£ 200.00				
12/04/2021	Plant, T	£ 5,500.00				
Total		£10,260.00	£0.00	£0.00	£90.00	£0.00

April	description	Tithe/Offering	building	misc	kenya	Bank Int
11/04/2021	Offering	£ 280.00				

18/04/2021	Offering	£ 50.00				
25/04/2021	Offering	£ 1,370.00			£ 20.00	
02/05/2021	Offering	£ 75.00				
09/05/2021	Offering	£ 61.36				
15/04/2021	Deen, C&T	£ 200.00				
16/04/2021	Yarnold, R	£ 15.00				
23/04/2021	Coleman, T				£ 50.00	
23/04/2021	Coleman, T	£ 325.00				
23/04/2021	Yarnold, R	£ 15.00				
23/04/2021	Pearson, CE	£ 33.00				
26/04/2021	Ditchfield, N	£ 90.00				
26/04/2021	Wisnicki, GJ	£ 270.00				
27/04/2021	Plantm W	£ 200.00				
27/04/2021	Durrant, EA	£ 80.00				
28/04/2021	Masters, KJ	£ 60.00				
28/04/2021	Wilson, S	£ 110.00				
04/05/2021	Deen, C&T	£ 200.00				
04/05/2021	Priest, SJ	£ 250.00				
04/05/2021	Priest, JI	£ 20.00				
04/05/2021	Darshanam, S	£ 200.00				
04/05/2021	Pannell, R	£ 1,000.00				
04/05/2021	Cameron, S	£ 380.00				
04/05/2021	Coleman, J	£ 280.00				
04/05/2021	Masters, RJ	£ 50.00				
04/05/2021	Woodward, J	£ 10.00				
04/05/2021	Bowen, P&EJ	£ 300.00				
04/05/2021	Boulton, HC	£ 260.00				
05/05/2021	Plant, T	£ 900.00				
Total		£7,084.36	£0.00	£0.00	£70.00	£0.00

May	description	Tithe/Offering	building	misc	kenya	Bank Int
16/05/2021	Offering	£ 180.00				
23/05/2021	Offering	£ 530.00			£ 20.00	
30/05/2021	Offering	£ 55.00				
06/06/2021	Offering	£ 133.00			£ 10.00	
19/05/2021	Pearson, CE	£ 33.00				
27/05/2021	Wisnicki, GJ	£ 100.00				
27/05/2021	Plant, W	£ 200.00				
27/05/2021	Durrant, EA	£ 80.00				
28/05/2021	Masters, KJ	£ 60.00				
28/05/2021	Deen C & T	£ 200.00				
28/05/2021	Wilson, S	£ 110.00				
01/06/2021	Priest, JI	£ 20.00				
01/06/2021	Priest, SJ	£ 250.00				
01/06/2021	Ditchfield, N	£ 90.00				
01/06/2021	Cameron, S	£ 380.00				
01/06/2021	Masters, RJ	£ 50.00				

01/06/2021	Coleman, J	£ 280.00				
01/06/2021	Boulton, HC	£ 100.00				
02/06/2021	Smith I	£ 100.00				
03/06/2021	Woodward, J	£ 10.00				
07/06/2021	Coleman, T				£ 50.00	
07/06/2021	Darshanam, S	£ 200.00				
07/06/2021	Coleman, T	£ 325.00				
07/06/2021	Bowen P&EJ	£ 300.00				
11/06/2021	Pannell, R	£ 1,000.00				
Total		£4,786.00	£0.00	£0.00	£80.00	£0.00

Jun	description	Tithe/Offering	building	misc	kenya	Bank Int
13/06/2021	Offering	£ 92.26				
20/06/2021	Offering	£ 125.00				
27/06/2021	Offering	£ 119.50			£ 10.00	
04/07/2021	Offering	£ 558.20			£ 20.00	
11/07/2021	Offering	£ 36.59				
21/06/2021	Byng K	£ 70.00				
21/06/2021	Plant T	£ 650.00				
28/06/2021	NA	£ 150.00				
28/06/2021	Ditchfield N	£ 90.00				
28/06/2021	Wilson S	£ 110.00				
28/06/2021	Plant W	£ 200.00				
28/06/2021	Masters KJ	£ 60.00				
28/06/2021	Durrant EA	£ 80.00				
30/06/2021	Darshanam S	£ 170.00				
30/06/2021	Deen AS CA	£ 200.00				
01/07/2021	Cameron S	£ 380.00				
01/07/2021	Masters RJ	£ 50.00				
01/07/2021	Priest CF	£ 20.00				
01/07/2021	Priest SJ	£ 250.00				
01/07/2021	Smith IP G	£ 100.00				
01/07/2021	Coleman J	£ 280.00				
05/07/2021	Woodward J	£ 10.00				
05/07/2021	Byng K	£ 20.00				
05/07/2021	Pannell R	£ 1,000.00				
08/07/2021	Pearson CE	£ 33.00				
12/07/2021	Coleman T				£ 50.00	
12/07/2021	Coleman T	£ 325.00				
Total		£5,179.55	£0.00	£0.00	£80.00	£0.00

Jul	description	Tithe/Offering	building	misc	kenya	Bank Int
18/07/2021	Offering					
25/07/2021	Offering	£ 975.00			£ 20.00	
01/08/2021	Offering	£ 220.00			£ 10.00	
07/08/2021	Offering	£ 122.60				

14/07/2021	Bowen P+EJ	£ 300.00				
26/07/2021	Ditchfield	£ 90.00				
27/07/2021	Plant W	£ 200.00				
27/07/2021	Durrant EA	£ 80.00				
28/07/2021	Wilson S	£ 110.00				
28/07/2021	Masters K	£ 60.00				
30/07/2021	NA	£ 150.00				
02/08/2021	Cameron S	£ 50.00				
02/08/2021	Coleman J	£ 280.00				
02/08/2021	Priest SJ	£ 250.00				
02/08/2021	Priest JI	£ 20.00				
02/08/2021	Masters RJ	£ 50.00				
03/08/2021	Darashanam S	£ 170.00				
03/08/2021	Woodward J	£ 10.00				
03/08/2021	Coleman T				£ 50.00	
03/08/2021	Coleman T	£ 325.00				
04/08/2021	Deen AS/CA	£ 200.00				
04/08/2021	Byng K	£ 30.00				
06/08/2021	Bowen P+EJ	£ 300.00				
Total		£3,992.60	£0.00	£0.00	£80.00	£0.00

Aug	description	Tithe/Offering	building	misc	kenya	Bank Int
15/08/2021	Offering	£ 75.00				
22/08/2021	Offering	£ 65.00				
29/08/2021	Offering	£ 130.00				
05/09/2012	Offering	£ 868.00			£ 10.00	
13/08/2021	Kenya				£ 40.00	
16/08/2021	Smith IP +G	£ 120.00				
16/08/2021	HMRC					
27/08/2021	Ditchfield	£ 90.00				
31/08/2021	Smith IP +G	£ 100.00				
31/08/2021	wilson S	£ 110.00				
31/08/2021	Masters KJ	£ 60.00				
31/08/2021	Chintala K	£ 106.00				
31/08/2021	Durrant EA	£ 80.00				
01/09/2021	Priest SJ	£ 250.00				
01/09/2021	Cameron S	£ 50.00				
01/09/2021	Priest JI	£ 20.00				
01/09/2021	Masters RJ	£ 50.00				
01/09/2021	Coleman J	£ 280.00				
03/09/2021	woodward J	£ 10.00				
03/09/2021	Darshanam S	£ 170.00				
06/09/2021	Pannell R	£ 1,000.00				
06/09/2021	NA	£ 150.00				
08/09/2021	Bowen P&EJ	£ 300.00				
09/09/2021	Deen AS/CA	£ 200.00				

Total		£4,284.00	£0.00	£0.00	£50.00	£0.00

Sep	description	Tithe/Offering	building	misc	kenya	Bank Int
12/09/2021	Offering	£ 22.35				
19/09/2021	Offering	£ 632.00				
26/09/2021	Offering	£ 75.00				
03/10/2021	Offering	£ 68.00				
20/09/2021	Coleman, T	£ 325.00			£ 50.00	
21/09/2021	Coleman, T	£ 300.00			£ 50.00	
24/09/2021	Bruce, H	£ 40.00				
27/09/2021	Ditchfield, N	£ 90.00				
28/09/2021	NA	£ 150.00				
28/09/2021	Wilson, S	£ 110.00				
28/09/2021	Masters, KJ	£ 60.00				
28/09/2021	Durrant, EA	£ 80.00				
30/09/2021	Chintala, A&K	£ 100.00				
01/10/2021	Priest, JE	£ 20.00				
01/10/2021	Cameron, S	£ 50.00				
01/10/2021	Bruce, H	£ 40.00				
01/10/2021	Masters, RJ	£ 50.00				
01/10/2021	Priest, SJ	£ 250.00				
01/10/2021	Coleman, J	£ 280.00				
04/10/2021	Deen, C & T	£ 200.00				
04/10/2021	Darshanam, S	£ 190.00				
04/10/2021	Woodward, J	£ 10.00				
04/10/2021	Bowen P&E	£ 300.00				
07/10/2021	Byng, K	£ 60.00				
12/10/2021	Plant, T	£ 1,500.00				
12/10/2021	Pearson, CE	£ 33.00				
Total		£5,035.35	£0.00	£0.00	£100.00	£0.00

Oct	description	Tithe/Offering	building	misc	kenya	Bank Int
10/10/2021	Offering	£ 430.00			£ 50.00	
17/10/2021	Offering	£ 101.50				
28/10/2021	Offering	£ 125.00				
31/10/2021	Offering	£ 189.00			£ 10.00	
07/11/2021	Offering	£ 20.00				
18/10/2021	Car Repayment			£ 299.54		
21/10/2021	Coleman, T	£ 325.00			£ 50.00	
26/10/2021	Durrant, EA	£ 80.00				
27/10/2021	NA	£ 150.00				
27/10/2021	Ditchfield, N	£ 90.00				
28/10/2021	Wilson, S	£ 110.00				

28/10/2021	Masters, KJ	£ 60.00				
29/10/2021	Smith, I & Gray	£ 150.00				
01/11/2021	Coleman, J	£ 280.00				
01/11/2021	Darshanam, S	£ 170.00				
01/11/2021	Masters, RJ	£ 50.00				
01/11/2021	Cameron, S	£ 50.00				
01/11/2021	Priest, SJ	£ 250.00				
01/11/2021	Priest, JI	£ 20.00				
01/11/2021	Bruce, H	£ 40.00				
01/11/2021	Deen, C&T	£ 200.00				
03/11/2021	Woodward, J	£ 10.00				
05/11/2021	Bowen, P&E	£ 300.00				
08/11/2021	Pearson, C	£ 33.00				
Total		£3,233.50	£0.00	£299.54	£110.00	£0.00

Nov	description	Tithe/Offering	building	misc	kenya	Bank Int
14/11/2021	Offering	£ 77.63				
21/11/2021	Offering	£ 515.02			£ 20.00	
28/11/2021	Offering	£ 20.00				
05/12/2021	Cash Out					
15/11/2021	Darshanam, S	£ 37.00				
25/11/2021	Coleman, T	£ 325.00			£ 50.00	
26/11/2021	Ditchfield, N	£ 90.00				
26/11/2021	NA	£ 150.00				
29/11/2021	Wilson, S	£ 110.00				
29/11/2021	Plant, T	£ 1,500.00				
29/11/2021	Masters, KJ	£ 60.00				
29/11/2021	Durrant, EA	£ 80.00				
01/12/2021	Priest, SJ	£ 250.00				
01/12/2021	Deen, A&T	£ 200.00				
01/12/2021	Masters, RJ	£ 50.00				
01/12/2021	Priest, JE	£ 20.00				
01/12/2021	Cameron, S	£ 50.00				
01/12/2021	Coleman, J	£ 280.00				
01/12/2021	Bruce, H	£ 40.00				
01/12/2021	Chintala, A&K	£ 80.00				
03/12/2021	Woodward, J	£ 10.00				
03/12/2021	Coleman, J	£ 75.00				
03/12/2021	Pearson, C	£ 33.00				
06/12/2021	Darshanam, S	£ 190.00				
06/12/2021	Bowen, P&E	£ 300.00				
Total		£4,542.65	£0.00	£0.00	£70.00	£0.00

Dec	description	Tithe/Offering	building	misc	kenya	Bank Int
12/12/2021	Offering	£ 505.00			£ 50.00	
19/12/2021	Offering	£ 188.40				
20/12/2021	Ditchfield, N	£ 90.00				
21/12/2021	Durrant, EA	£ 80.00				
23/12/2021	Coleman, T	£ 325.00			£ 50.00	
29/12/2021	Wilson, S	£ 110.00				
29/12/2021	NA	£ 150.00				
29/12/2021	Masters, KJ	£ 60.00				
29/12/2021	Darshanam, S	£ 250.00				
31/12/2021	Pannell, R	£ 1,000.00				
31/12/2021	Chintala, A&K	£ 145.20				
04/01/2022	Coleman, J	£ 280.00				
04/01/2022	Priest, JI	£ 20.00				
04/01/2022	Cameron, S	£ 50.00				
04/01/2022	Bruce, H	£ 40.00				
04/01/2022	Woodward, J	£ 10.00				
04/01/2022	Priest, SJ	£ 250.00				
04/01/2022	Deen, A&T	£ 200.00				
06/01/2022	Bowen, P&E	£ 300.00				
Total		£4,053.60	£0.00	£0.00	£100.00	£0.00
Reserve - Annual						£0.77
2021 Total		£65,186.61	£0.00	£299.54	£895.00	£0.77

Paid In	Difference
	-£ 435.00
	-£ 25.00
	£ 50.00
	-£ 370.00
	£ 50.00
	£ -
	£ -
£0.00	-£730.00

Difference + = Paid in more than collected
Balance + = More in the bank than accounted for

Statement Check

£5,375.00

Carry Forward	Balance
	-£730.00

Paid In	Difference
	£ 50.00
	-£ 370.00
	£ -
£ -	-£ 320.00

Statement Check

£ 6,075.00

Carry Forward	Balance
-£730.00	-£1,050.00

Paid In	Difference
£	50.00
-£	320.00
£	50.00
-£	420.00
-£	185.00
£0.00	-£825.00

Statement Check
£9,425.00

Carry Forward	Balance
-£1,050.00	-£1,875.00

Paid In	Difference
£ 1,020.00	£ 740.00

£	1,100.00	£	1,100.00
		-£	1,340.00
		-£	75.00
		-£	11.36
	£2,120.00		£413.64

Statement Check

£ 7,418.00

Carry Forward	Balance
-£1,875.00	-£1,461.36

Paid In	Difference
	-£ 180.00
	-£ 500.00
	£ -
£ 1,700.00	£ 1,750.00
	£ -
£1,700.00	£1,070.00

Statement Check

£ 5,638.00

Carry Forward	Balance
-£1,461.36	-£589.36

Paid In	Difference
	-£ 92.26
£ 795.00	£ 720.00
	-£ 116.90
	-£ 528.20
	-£ 36.59
	-£ 70.00
£795.00	-£123.95

Statement Check

£ 5,093.00

Carry Forward	Balance
-£589.36	-£643.31

Paid In	Difference
	£ 50.00
	-£ 995.00
	-£ 230.00
	£ 277.40

	-£	300.00
	£0.00	-£1,197.60
Statement Check		
£	2,725.00	

Carry Forward	Balance
-£643.31	-£1,540.91

Paid In	Difference
	-£ 75.00
	-£ 65.00
	-£ 130.00
	-£ 828.00
£ 1,400.00	£ 1,360.00
£1,400.00	£262.00
Statement Check	
£	17,511.60

Carry Forward	Balance
-£1,540.91	-£1,278.91

Paid In	Difference
	-£ 22.35
	-£ 178.00
	-£ 75.00
£1,550.00	£ 1,532.00
£1,550.00	£1,256.65

Statement Check

£ 5,888.00

Carry Forward	Balance
-£1,278.91	-£22.26

Paid In	Difference
	-£ 480.00
	-£ 51.50
	-£ 88.00
	-£ 38.08
	£ -
£0.00	-£657.58

Statement Check

£ 2,717.54

Carry Forward	Balance
-£22.26	-£692.84

Paid In	Difference
	-£ 18.64
	-£ 485.02
	£ 16.00
	£ 50.00
£0.00	-£419.02

Statement Check

£ 3,980.00

Carry Forward	Balance
-£692.84	-£1,130.50

Paid In		Difference	
£	1,946.90	£	1,426.90
		-£	188.40
		£	-
		£	-
		£	-
	£1,946.90		£1,238.50

Statement Check

£ 5,357.10

Carry Forward	Balance
-£1,130.50	£108.00

REGIS CHRISTIAN FELLOWSHIP

Registered Charity: 1109774

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR 12 MONTHS ENDED 31 DECEMBER 2021**

**Luke Silver
Accountancy & Taxation Services
12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Regis Christian Fellowship

Registered Charity number 1109774

On the accounts for the year ended 31 December 2021

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 2011 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: 20 September 2022

Luke Silver HNC Business & Finance
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

REGIS CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR 12 MONTHS ENDED 31st DECEMBER 2021

OBJECTS

To advance the Christian Faith in accordance with the statement of belief in Rowley Regis and other such parts of the United Kingdom and the World as the Trustees from time to time may think fit and other such charitable purposes which are exclusively Charitable according to the Law of England and Wales and are connected to the charitable work of the charity.

TRUSTEES

Pastor T Coleman, 123 Uplands Avenue, Rowley Regis, Wes Midlands, B65 9PT

Yvonne Coleman – Church Secretary/Treasurer

Shirley Marsh

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 CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO 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 or for further assistance.

Luke Silver

Date: 20 September 2022

Regis Christian Fellowship
Charity No: 1109774

Summary Receipts & Payments Account
For the Year Ended 31 December 2021

Receipts	2021 £	2020 £	Payments	2021 £	2020 £
Tithes & Offerings	78,152	70,739	Pastoral & Ministry	45,087	39,963
Missions Offerings	895	2,062	Church Activities	524	1,938
Church Activity	299	0	Establishment & Admin	6,715	8,811
Interest	1	7	Mission	3,669	7,123
Total	79,347	72,808		55,995	57,835

Balance Brought forward 1.1.21	£	Balance Carried forward 31.12.21	£
Nat West Current Account	27,077	Nat West Current Account	51,153
Nat West Reserve Account	7,862	Nat West Reserve Account	7,869
Working Capital	1,417	Working Capital	0
Cash in Hand	0	Cash in Hand	0
Total	36,356	Total	59,022

Regis Christian Fellowship

**Statement of Assets & Liabilities
12 Months Ended 31 December 2021**

FIXED ASSETS	£	£
Church Premises - insurance value	0	
Contents of Premises - insurance value	14,000	
Total Fixed Assets		14,000
CURRENT ASSETS		
Bank Balances		
Nat West Current Account	51,153	
Nat West Reserve Account	7,869	
Total Current Assets		59,022
Total Assets		73,022
Current Liabilities	Nil	
Net Assets		73,022

Accounts

TRUSTEES REPORT 2020

Income

The year 2020 has been another excellent year of giving by the church; you are to be commended for your faithfulness. Giving for mission has continued to help us bless, our missions in Kenya. The total income for 2020 was 72k. We are glad to report that included in this figure we were able to get back in £10,927 in gift aid from TAX.

Expenses

The total expenses were 57k for 2020, this includes 3.6k to mission, £5k for equipment and building costs. The remaining figures are the employment finances and general running costs of the church.

PASTOR'S REPORT EVENTS

2020 was a very unusual year due to covid19 lockdown the majority of church was online.

Preaching - For most of the year I gave a sermon on a Sunday and teaching on a Tuesday evening. There were aired live on Facebook and where possible eventually downloaded onto website.

Worship – The worship team were unable to meet during this time, a great loss to us all. I recorded old and new songs on a regular basis and posted them both online and via the Church WhatsApp group.

Assemblies - Rowley Hall assemblies

MISSION

Mark and Lucy have returned to England and are developing their own ministry here in the UK. They are no longer working as missionaries for Regis. We would like to give them a massive thanks for their work in Kenya.

We continue to support the boy's home in Kenya receiving regular updates on the children's progress. Due to covid19 I have been unable to visit the boys this year.

Yours in Christ - Pastor Tim Coleman

	Description	Tithe/Offering	Building	Misc	Kenya
January 20	Description	Tithe/Offering	Building	Misc	Kenya
01/05/2020	Offering	£ 574.00			
01/12/2020	Offering	£ 298.26			£ 50.00
01/19/2020	Kenya - Refund				£ 284.95
01/19/2020	Offering	£ 363.45			
01/26/2020	Offering	£ 685.50			£ 20.00
01/16/2020	Plant T	£ 2,000.00			
01/27/2020	Plant W	£ 200.00			
01/28/2020	Masters K	£ 60.00			
01/28/2020	Allen N	£ 150.00			
01/28/2020	Wilso S	£ 100.00			
01/29/2020	Durrant EA	£ 80.00			
01/30/2020	Plant T	£ 150.00			
02/03/2020	Priest SJ	£ 250.00			
02/03/2020	Masters R	£ 40.00			
02/03/2020	Harper SAL	£ 240.00			
02/03/2020	Woodward J	£ 10.00			
02/03/2020	Cameron S	£ 380.00			
02/03/2020	Coleman JE	£ 280.00			
02/03/2020	Boulton H	£ 260.00			
02/04/2020	Pannell B	£ 150.00			
Total		£6,271.21	£0.00	£0.00	£354.95

02/20	Description	Tithe/Offering	Building	Misc	Kenya
02/02/2020	Offering	£ 692.56			£ 30.00
02/09/2020	Offering	£ 137.92			
02/16/2020	Offering	£ 293.29			
02/23/2020	Offering	£ 688.00			
02/27/2020	Plant T	£ 150.00			
02/27/2020	Plant W	£ 200.00			
02/27/2020	Durrant EA	£ 80.00			
02/28/2020	Masters KJ	£ 60.00			
02/28/2020	Wilso S	£ 100.00			
03/02/2020	Cameron S	£ 380.00			
03/02/2020	Coleman JE	£ 280.00			
03/02/2020	Priest SJ	£ 250.00			
03/02/2020	Masters R	£ 40.00			
03/02/2020	Plant T	£ 2,350.00			
03/02/2020	Boulton HC	£ 260.00			
03/03/2020	Woodward J	£ 10.00			
Total		£5,971.77	£0.00	£0.00	£30.00

03/20	description	Tithe/Offering	building	misc	kenya
-------	-------------	----------------	----------	------	-------

03/01/2020	Offering	£ 594.36			£ 30.00
03/08/2020	Offering	£ 234.50			
03/15/2020	Offering	£ 721.32			£ 257.00
03/22/2020	Offering	£ 80.00			
03/19/2020	Pannell R	£ 500.00			
03/26/2020	Harper SAL	£ 40.00			
03/26/2020	Durrant EA	£ 80.00			
03/27/2020	Harper SAL	£ 160.00			
03/27/2020	Perry J	£ 50.00			
03/27/2020	Plant W	£ 200.00			
03/30/2020	Masters K	£ 60.00			
03/30/2020	wilso S	£ 100.00			
03/30/2020	Bowen P&E	£ 200.00			
04/01/2020	Masters R	£ 40.00			
04/01/2020	Cameron S	£ 380.00			
04/01/2020	Coleman JE	£ 280.00			
04/01/2020	Priest SJ	£ 250.00			
04/01/2020	Boulton HC	£ 260.00			
04/03/2020	Woodward J	£ 10.00			
04/06/2020	Byng K	£ 50.00			
Total		£4,290.18	£0.00	£0.00	£287.00

04/20	description	Tithe/Offering	building	misc	kenya
04/05/2020	Cash - Out				
04/19/2020	Offering	£ 400.00			
04/09/2020	Gray LJ	£ 100.00			
04/14/2020	Pannell R	£ 500.00			
04/14/2020	Yarnold R	£ 10.00			
04/14/2020	Byng K	£ 15.00			
04/20/2020	Coleman T	£ 300.00			
04/20/2020	Coleman T				£ 50.00
04/20/2020	Coleman T	£ 325.00			
04/20/2020	Coleman T				£ 50.00
04/24/2020	Harper SAL	£ 156.00			
04/24/2020	Yarnold R	£ 10.00			
04/27/2020	Harper SAL	£ 26.00			
04/27/2020	Plant W	£ 200.00			
04/27/2020	Perry J	£ 50.00			
04/27/2020	Byng K	£ 30.00			

04/28/2020	Masters K	£ 60.00			
04/28/2020	wilso S	£ 100.00			
04/28/2020	Durrant EA	£ 80.00			
04/29/2020	Bowen P&E	£ 200.00			
04/30/2020	Smith I + Gray	£ 150.00			
05/01/2020	Harper SAL	£ 44.00			
05/01/2020	Priest SJ	£ 250.00			
05/01/2020	Cameron S	£ 380.00			
05/01/2020	Masters R	£ 40.00			
05/01/2020	Coleman J	£ 280.00			
05/01/2020	Boulton HC	£ 260.00			
05/04/2020	Pannell R	£ 500.00			
05/04/2020	Woodward J	£ 10.00			
05/04/2020	Yarnold R	£ 10.00			
05/07/2020	Yarnold R	£ 10.00			
05/11/2020	Byng K	£ 15.00			
Total		£4,511.00	£0.00	£0.00	£100.00

05/20	description	Tithe/Offering	building	misc	kenya
05/17/2020	Offering	£ 280.00			
05/31/2020	Cash - Out				
05/15/2020	Darshanam S	£ 460.00			
05/18/2020	Yarnold R	£ 10.00			
05/22/2020	Harper SAL	£ 173.00			
05/26/2020	Harper SAL	£ 27.00			
05/27/2020	Plant W	£ 200.00			
05/27/2020	Durrant EA	£ 80.00			
05/27/2020	Harper SAL	£ 27.00			
05/28/2020	Wilso S	£ 100.00			
05/28/2020	Masters KJ	£ 60.00			
05/28/2020	Bowen P&E	£ 200.00			
06/01/2020	Harper SAL	£ 54.00			
06/01/2020	Cameron S	£ 380.00			
06/01/2020	Priest SJ	£ 250.00			
06/01/2020	Masters R	£ 40.00			
06/01/2020	Coleman JE	£ 280.00			
06/01/2020	Boulton HC	£ 260.00			
06/03/2020	Perry J	£ 50.00			
06/03/2020	Woodward J	£ 10.00			
06/08/2020	Smith I Gray	£ 200.00			
06/08/2020	Pannell R	£ 500.00			

Total		£3,641.00	£0.00	£0.00	£0.00
--------------	--	------------------	--------------	--------------	--------------

06/20	description	Tithe/Offering	building	misc	kenya
06/07/2020	Offering	£ 220.00			
06/14/2020	Offering	£ 320.00			
06/28/2020	Offering	£ 210.00			
06/15/2020	Yarnold, R	£ 10.00			
06/22/2020	Coleman, T	£ 300.00			
06/22/2020	Coleman, T				£ 50.00
06/22/2020	Darshanam, S	£ 180.00			
06/23/2020	Harper, S	£ 13.00			
06/23/2020	Yarnold, R	£ 10.00			
06/26/2020	Harper, S	£ 217.00			
06/26/2020	Coleman, T	£ 300.00			
06/26/2020	Coleman, T				£ 50.00
06/29/2020	Plant, W	£ 200.00			
06/29/2020	Perry, J	£ 50.00			
06/29/2020	wilso, S	£ 100.00			
06/29/2020	Masters, KJ	£ 60.00			
06/29/2020	Durrant, EA	£ 80.00			
07/01/2020	Harper, SAL	£ 144.00			
07/01/2020	Cameron, S	£ 380.00			
07/01/2020	Coleman, JE	£ 280.00			
07/01/2020	Masters, R	£ 40.00			
07/01/2020	Priest, SJ	£ 250.00			
07/01/2020	Bowen, P&E	£ 200.00			
07/01/2020	Boulton, HC	£ 260.00			
07/03/2020	Woodward, J	£ 10.00			
07/03/2020	Deen, C&T	£ 500.00			
07/06/2020	Darshanam, S	£ 180.00			
07/09/2020	Ditchfield	£ 360.00			
Total		£4,874.00	£0.00	£0.00	£100.00

07/20	description	Tithe/Offering	building	misc	kenya
07/05/2020	Offering	£ 200.00			
07/12/2020	Offering	£ 345.00			£ 40.00
07/19/2020	Offering	£ 64.00			
07/26/2020	Offering				£ 10.00
07/14/2020	HMRC - Gift Aid				
07/15/2020	Deen, C&T	£ 100.00			
07/22/2020	Coleman, T				£ 50.00
07/22/2020	Plant, T	£ 200.00			
07/22/2020	Coleman, T	£ 325.00			
07/23/2020	Harper, SAL	£ 13.00			
07/24/2020	Harper, SAL	£ 170.00			
07/27/2020	Plant, W	£ 200.00			
07/27/2020	Smith, IP	£ 150.00			

07/27/2020	Ditchfield	£ 90.00			
07/27/2020	Yarnold, R	£ 10.00			
07/28/2020	Masters, KJ	£ 60.00			
07/28/2020	Wilso, S	£ 110.00			
07/28/2020	Harper, SAL	£ 27.00			
07/28/2020	Durrant,EA	£ 80.00			
08/03/2020	Allen, S	£ 150.00			
08/03/2020	Cameron, S	£ 380.00			
08/03/2020	Coleman, JE	£ 280.00			
08/03/2020	Priest, SJ	£ 250.00			
08/03/2020	Masters, R	£ 40.00			
08/03/2020	Pannell, R	£ 500.00			
08/03/2020	Woodward, J	£ 10.00			
08/03/2020	Bown, P&E	£ 200.00			
08/03/2020	Boulton, HC	£ 260.00			
08/04/2020	Deen, C&T	£ 200.00			
08/10/2020	Smith, IP	£ 150.00			
08/12/2020	Harper, SAL	£ 14.00			
Total		£4,578.00	£0.00	£0.00	£100.00

08/20	description	Tithe/Offering	building	misc	kenya
08/02/2020	Offeriing	£ 534.00			
08/09/2020	Offeriing	£ 390.00			£ 100.00
08/16/2020	Offeriing	£ 270.00			
08/23/2020	Offeriing	£ 45.00			
08/30/2020	Offeriing	£ 63.00			£ 10.00
08/14/2020	Perry, J	£ 50.00			
08/17/2020	Plant, T	£ 260.00			
08/17/2020	Darshanam, S	£ 200.00			
08/17/2020	Pearson, CE	£ 33.00			
08/21/2020	Yarnold, R	£ 20.00			
08/24/2020	Byng, K	£ 100.00			
08/26/2020	Harper, SAL	£ 27.00			
08/26/2020	Durrant, EA	£ 80.00			
08/27/2020	Plant, W	£ 200.00			
08/27/2020	Wisnicki, GJ	£ 27.40			
08/27/2020	Ditchfield	£ 90.00			
09/28/2020	Harper, SAL	£ 185.00			
09/28/2020	Masters, KJ	£ 60.00			
09/28/2020	Wilso, S	£ 110.00			
09/01/2020	Priest, SJ	£ 250.00			
09/01/2020	Wisnicki, GJ	£ 193.00			
09/01/2020	Cameron, S	£ 380.00			
09/01/2020	Coleman, JE	£ 280.00			
09/01/2020	Masters, R	£ 40.00			
09/01/2020	Pannell, R	£ 500.00			
09/01/2020	Darshanam, S	£ 250.00			

09/01/2020	Harper, SAL	£ 144.00			
09/01/2020	Boulton, HC	£ 260.00			
09/03/2020	Woodward, JR	£ 10.00			
09/04/2020	Deen, C&T	£ 200.00			
09/04/2020	Plant, T	£ 300.00			
09/07/2020	Pannell, R				£ 500.00
09/11/2020	Harper, SAL	£ 14.00			
09/11/2020	Bowen, P&E	£ 200.00			
Total		£5,765.40	£0.00	£0.00	£610.00

Sep	description	Tithe/Offering	building	misc	kenya
09/06/2020	Offering	£ 380.00			
09/13/2020	Offering	£ 55.00			
09/20/2020	Offering	£ 150.20			
09/27/2020	Offering	£ 250.00			£ 10.00
09/21/2020	Yarnold. R	£ 20.00			
09/25/2020	Coleman, T				£ 50.00
09/25/2020	Coleman, T	£ 325.00			
09/25/2020	Wisnicki, GF	£ 90.00			
09/25/2020	Harper. SAL	£ 221.00			
09/25/2020	Ditchfield, N	£ 100.00			
09/28/2020	Wilso, S	£ 110.00			
09/28/2020	Plant, W	£ 200.00			
09/28/2020	Yarnold. R	£ 20.00			
09/28/2020	Plant, T	£ 100.00			
09/28/2020	Masters, KJ	£ 60.00			
09/28/2020	Durrant, EA	£ 90.00			
09/29/2020	Coleman, T	£ 325.00			
09/29/2020	Coleman, T				£ 50.00
09/29/2020	Bowen, P&E	£ 300.00			
09/30/2020	Pearson, CE	£ 33.00			
09/30/2020	Coleman, T				£ 50.00
09/30/2020	Wisnicki, GF	£ 97.00			
10/01/2020	Priest, SJ	£ 250.00			
10/01/2020	Coleman, JE	£ 280.00			
10/01/2020	Smith, I + G	£ 200.00			
10/01/2020	Masters, R	£ 40.00			
10/01/2020	Allen, S	£ 150.00			
10/01/2020	Cameron, S	£ 380.00			
10/01/2020	Boulton, HC	£ 260.00			
10/05/2020	Harper. SAL	£ 29.00			
10/05/2020	Pannell, R	£ 1,000.00			
10/05/2020	Woodward, J	£ 10.00			
10/05/2020	Deen AS,CA	£ 200.00			
10/07/2020	Harper. SAL	£ 14.00			
10/12/2020	Darshanam, S	£ 200.00			

Total		£5,939.20	£0.00	£0.00	£160.00

Oct	description	Tithe/Offering	building	misc	kenya
10/04/2020	Offering	£ 431.00			
10/11/2020	Offering	£ 45.00			
18/19/2020	Offering	£ 65.00			£ 100.00
10/25/2020	Offering	£ 555.00			£ 10.00
10/21/2020	Coleman, T				£ 50.00
10/21/2020	Coleman, T	£ 325.00			
10/23/2020	Harper, SAL	£ 170.00			
10/26/2020	Harper, SAL	£ 30.00			
10/26/2020	Ditchfield, N	£ 100.00			
10/26/2020	Perry, J	£ 50.00			
10/27/2020	Wisnicki, G	£ 266.00			
10/27/2020	Plant, W	£ 200.00			
10/28/2020	Wilso, S	£ 110.00			
10/28/2020	Masters, KJ	£ 60.00			
10/28/2020	Durrant, EA	£ 80.00			
11/02/2020	Masters, R	£ 40.00			
11/02/2020	Priest, SJ	£ 250.00			
11/02/2020	Coleman, JE	£ 280.00			
11/02/2020	Cameron, S	£ 380.00			
11/02/2020	Byng, K	£ 150.00			
11/02/2020	Deen, AS,CA	£ 200.00			
11/02/2020	Bowen, P&E	£ 300.00			
11/02/2020	Boulton, HC	£ 260.00			
11/03/2020	Woodward, J	£ 10.00			
11/05/2020	Harper, SAL	£ 14.00			
11/09/2020	Darshanam, S	£ 200.00			
11/09/2020	Riley, PU	£ 30.00			
Total		£4,601.00	£0.00	£0.00	£160.00

Nov	description	Tithe/Offering	building	misc	kenya
11/01/2020	Offering	£ 485.00			
15/11.2020	Money out				
11/22/2020	Money out				
11/27/2020	Money out				
11/12/2020	Plant, T	£ 100.00			

11/20/2020	Pannell, R	£ 500.00			
12/25/2020	Coleman, JE	£ 120.00			
11/26/2020	Harper, SAL	£ 33.00			
11/26/2020	Pearson, CE	£ 33.00			
11/26/2020	Priest, JE	£ 135.00			
11/26/2020	Perry, J	£ 50.00			
11/27/2020	Ditchfield, N	£ 90.00			
11/27/2020	Plant, W	£ 200.00			
11/27/2020	Wisnicki, J	£ 255.00			
11/27/2020	Durrant, EA	£ 80.00			
11/30/2020	Masters, KJ	£ 60.00			
11/30/2020	Wilso, S	£ 110.00			
12/01/2020	Cameron, S	£ 380.00			
12/01/2020	Coleman, JE	£ 280.00			
12/01/2020	Deen, AS/CA	£ 200.00			
12/01/2020	Priest, J	£ 65.00			
12/01/2020	Smith I +G	£ 100.00			
12/01/2020	Harper, SAL	£ 130.00			
12/01/2020	Priest, SJ	£ 300.00			
12/01/2020	Masters, R	£ 40.00			
12/01/2020	Boulton HC	£ 260.00			
12/02/2020	Harper, SAL	£ 13.00			
12/03/2020	Woodward, J	£ 10.00			
12/07/2020	Bowen, P&E	£ 300.00			
12/10/2020	Darshanam, S	£ 200.00			
Total		£4,529.00	£0.00	£0.00	£0.00

Dec	description	Tithe/Offering	building	misc	kenya
12/06/2020	Offering	£ 785.00			£ 40.00
12/13/2020	Offering	£ 62.00			£ 20.00
12/20/2020	Offering	£ 120.00			
12/14/2020	Coleman, T				£ 50.00
12/14/2020	Coleman, T	£ 325.00			
12/14/2020	Bowen, P&E	£ 50.00			
12/15/2020	Perry, J	£ 10.00			
12/21/2020	Ditchfield, N	£ 90.00			
12/23/2020	Coleman, T				£ 50.00
12/23/2020	Coleman, T	£ 325.00			
12/23/2020	Durrant, EA	£ 80.00			
12/24/2020	Perry, J	£ 50.00			
12/24/2020	Wisnicki, G	£ 281.00			
12/29/2020	Wilso, S	£ 110.00			
12/29/2020	Masters, KJ	£ 60.00			

12/29/2020	Plant, W	£ 200.00			
01/04/2021	Cameron, S	£ 380.00			
01/04/2021	Coleman, JE	£ 280.00			
01/04/2021	Deen, AS/CA	£ 200.00			
01/04/2021	Priest, SJ	£ 250.00			
01/04/2021	Priest, JE	£ 65.00			
01/04/2021	Woodward, J	£ 10.00			
01/04/2021	Masters, R	£ 40.00			
01/04/2021	Boulton, HC	£ 260.00			
01/06/2021	Pearson, CE	£ 33.00			
01/06/2021	Bowen, P&E	£ 300.00			
01/07/2021	Darshanam, S	£ 200.00			
Total		£4,566.00	£0.00	£0.00	£160.00
Reserve - Annual					

2020 Total	£59,537.76	£0.00	£0.00	£2,061.95
------------	------------	-------	-------	-----------

£0.00	£0.00	£0.00
-------	-------	-------

[illegible][illegible]

£3,641.00 £3,441.00

Total	Cash - out
£220.00	
£320.00	
£210.00	£ 80.00

£750.00	£80.00
---------	--------

£ 4,224.00

TOTAL	Less Cash
£4,974.00	£4,894.00

Total	Cash - out
£200.00	
£385.00	
£64.00	£ 450.00
£10.00	£ 225.00

£659.00	£675.00
---------	---------

£ 14,946.50

[illegible][illegible]

TOTAL	Less Cash
£15,605.50	£14,930.50

Total	Cash - out
£534.00	
£490.00	£ 200.00
£270.00	
£45.00	
£73.00	
£1,412.00	£200.00

£ 4,963.40

[illegible][illegible]

Credit No.	Paid In	Difference	Difference Balance
		-£ 574.00	
101102	£ 1,035.00	£ 686.74	
101103	£ 375.00	£ 90.05	
101104	£ 690.00	£ 336.55	
101105	£ 750.00	£ 50.89	
101106	£ 75.00	£ 75.00	
	£2,925.00	£665.23	

Statement Check

£7,275.00

Bank Statement	Difference	Carry Forward	Balance
£7,275.00	£665.23		£665.23

Credit No.	Paid In	Difference
		-£ 722.56
		-£ 137.92
101107	£ 300.00	£ 6.71
101108	£ 675.00	-£ 6.35
	£ 975.00	-£ 860.12

Statement Check

£ 5,135.00

Bank Statement	Difference	Carry Forward	Balance
£5,135.00	-£860.12	£665.23	-£194.89

Credit No.	Paid In	Difference
------------	---------	------------

			-£	449.36
			£	425.50
101109	£	190.00	-£	668.32
101110	£	350.00	£	340.00
	£	540.00	-£	352.18

Statement Check

£3,200.00

Bank Statement	Difference	Carry Forward	Balance
£3,200.00	-£352.18	-£194.89	-£547.07

Credit No.	Paid In	Difference
		£ 20.00
		-£ 400.00
		£ -
		£ -
	£0.00	-£380.00

Statement Check

£ 4,211.00

Bank Statement	Difference	Carry Forward	Balance
£4,211.00	-£380.00	-£547.07	-£927.07

Credit No.	Paid In	Difference
		-£ 280.00
		£ 200.00
		£ -
		£ -
		£ -
		£0.00
		-£80.00
Statement Check		
		£ 3,361.00

Bank Statement	Difference	Carry Forward	Balance
----------------	------------	---------------	---------

£3,361.00	-£80.00	-£927.07	-£1,007.07
-----------	---------	----------	------------

Credit No.	Paid In	Difference
		-£ 220.00
		-£ 320.00
101111	£ 940.00	£ 810.00
		£ -
		£ -
		£ -
£940.00		£270.00
Statement Check		
£ 5,164.00		

Bank Statement	Difference	Carry Forward	Balance
£5,164.00	£270.00	-£1,007.07	-£737.07
Credit No.	Paid In	Difference	
		-£ 200.00	
		-£ 385.00	
		£ 386.00	
16571	£ 1,120.00	£ 1,335.00	
		£ -	
£1,120.00		£1,136.00	
Statement Check			
£ 16,066.50			

Bank Statement	Difference	Carry Forward	Balance
£16,066.50	£1,136.00	-£737.07	£398.93

Credit No.	Paid In		Difference
10113	£ 240.00	-£	294.00
		-£	290.00
		-£	270.00
		-£	45.00
		-£	73.00
		£240.00	-£972.00

Statement Check

£ 5,203.40

Bank Statement	Difference	Carry Forward	Balance
£5,203.40	-£972.00	£398.93	-£573.07

Credit No.	Paid In	Difference
		-£ 130.00
		-£ 55.00
		-£ 150.20
101113	£ 665.00	£ 405.00
		£ -
		£ -
		£ -
		£665.00
		£69.80
Statement Check		
		£ 5,919.00

Bank Statement	Difference	Carry Forward	Balance
£5,919.00	£69.80	-£573.07	-£503.27

Credit No.	Paid In	Difference
		-£ 381.00
		£ 5.00
		-£ 115.00
101114	£ 1,100.00	£ 535.00
		£ -
		£ -
£1,100.00		£44.00
Statement Check		
£ 4,655.00		

Bank Statement	Difference	Carry Forward	Balance
£4,655.00	£44.00	-£503.27	-£459.27

Credit No.	Paid In	Difference
		-£ 435.00
		£ 50.00
		£ 14.50
		£ 50.00
£0.00		-£320.50

Statement Check

£ 4,044.00

Bank Statement	Difference	Carry Forward	Balance
£4,044.00	-£320.50	-£459.27	-£779.77

Credit No.	Paid In	Difference
		-£ 727.05
101115	£ 600.00	£ 658.00
		£ 310.00
		£ -
		£ -
		£ -
		£600.00
		£240.95

Statement Check

£ 4,299.00

Statement	Difference	Forward	Balance
£4,299.00	£240.95	-£779.77	-£538.82

+ = Paid in more than collected

+ = More in the bank than accounted for

Jan	Description	Rec't	Chq No	DD
01/17/2020	Webb	1	1587	
01/17/2020	Webb	1	1587	
01/17/2020	Kenya	1	1587	
01/17/2020	Fuel	1	1587	
01/17/2020	Food	1	1587	
01/17/2020	Food	1	1587	
01/17/2020	Book	1	1587	
01/17/2020	Christmas Event	1	1587	
01/17/2020	Christmas Event	1	1587	
01/17/2020	Material Clothes	1	1587	
01/17/2020	Coffee	1	1587	
01/17/2020	Webb	1	1587	
01/17/2020	Charges	1	1587	
01/17/2020	Charges	1	1587	
01/16/2020	Nest	-	-	dd
01/20/2020	Salary	-	1586	
01/22/2020	HMRC	-	-	dd
01/29/2020	Opus Energy	-	-	dd
01/30/2020	Opus Energy Gas	-	-	dd
01/31/2020	Utility warehouse	-	-	dd
02/03/2020	Hanover Rent	-	-	dd
02/04/2020	40th Anniversery Gift Tim and	2	1588	
02/10/2020	Car	-	-	dd
01/19/2020	Keys Cut	3	-	c
01/26/2020	Food	4	-	c

02/19	Description	Rec't	Chq No	DD
02/19/2020	Petrol	5	1590	
02/19/2020	Security Camera	5	1590	
02/19/2020	Food	5	1590	
02/19/2020	Webb	5	1590	
02/19/2020	Birthday	5	1590	
02/12/2020	Salary	-	1589	
02/24/2020	Nest	-	-	dd
02/27/2020	HMRC	-	-	dd

02/28/2020	Utility Warrehouse	-	-	dd
03/02/2020	Hanover Rent	-	-	dd
03/02/2020	Opus Energy	-	-	dd
03/02/2020	Opus Energy Gas	-	-	dd
03/10/2010	Car	-	-	dd
02/23/2020	Food	6	-	c
Total	Total			

Mar	Description	Rec't	Chq No	DD
03/18/2020	Worship Expenses	7	1592	
03/18/2020	Fuel	7	1592	
03/18/2020	Fuel	7	1592	
03/18/2020	Webb	7	1592	
03/18/2020	Phone Call	7	1592	
03/19/2020	Salary	-	1591	
03/19/2020	Nest	-	-	dd
03/25/2020	ThirtyOneEight - Safeguarding	-	-	dd
03/26/2020	HMRC	-	-	dd
03/26/2020	HMRC	-	-	dd
03/30/2020	Opus Energy	-	-	dd
03/30/2020	Opus Energy Gas	-	-	dd
03/31/2020	Utility Warehouse	-	-	dd
04/01/2020	Hanover Rent	-	-	dd
04/01/2020	Pennon Water Services	-	-	dd
03/01/2020	Tim Support	8	-	c
02/08/2020	Cash for Needy	9	-	c
02/08/2020	Work on Roof (Greg)	10	-	c
03/15/2020	Work on Roof (Greg)	11	-	c
03/15/2020	Arthurs 90th	12	-	c
03/15/2020	Cash for Needy	13	-	c
03/15/2020	Tim Support	14	-	c
03/22/2020	Cash for Needy	15	-	c
03/22/2020	Tim Support	16	-	c
03/29/2020	Tim Support	16a		c
03/29/2020	Tim Support	16a		c

	Total			
--	--------------	--	--	--

Apr	Description	Rec't	Chq No	DD
04/16/2020	Fuel	17	1594	
04/16/2020	Book	17	1594	
04/16/2020	Coffee	17	1594	
04/16/2020	Webb	17	1594	
04/14/2020	Car	-	-	dd
04/14/2020	STFMC	-	-	dd

06/19/2020	Stamps	25	1602	
06/19/2020	Webb	25	1602	
06/15/2020	Salary	-	1603	
06/23/2020	Nest	-	-	dd
06/25/2020	HMRC	-	-	dd
06/25/2020	HMRC	-	-	dd
06/29/2020	Opus Energy	-	-	dd
06/30/2020	Opus Energy Gas	-	-	dd
06/30/2020	Utility Warehouse	-	-	dd
07/01/2020	Hanover Rent	-	-	dd
07/10/2020	Car	-	-	dd
06/28/2020	Needy	26	-	c

	Total			
--	-------	--	--	--

Jul	Description	Rec't	Chq No	DD
07/20/2020	Sanitizers	27	1605	
07/20/2020	Book	27	1605	
07/20/2020	Recording Equipment	27	1605	
07/20/2020	Wood and Screws	27	1605	
07/20/2020	Screens	27	1605	
07/20/2020	Copy Paper	27	1605	
07/20/2020	Gloves	27	1605	
07/20/2020	Webb	27	1605	
07/20/2020	Salary	-	1604	
07/21/2020	NEST	-	-	dd
07/23/2020	HMRC	-	-	dd
07/29/2020	Opus Energy	-	-	dd
07/30/2020	Opus Energy Gas	-	-	dd
07/31/2020	Utility Warehouse	-	-	dd
08/03/2020	Hanover Rent	-	-	dd
08/10/2020	Car	-	-	dd
07/19/2020	Honorarium - Von	28	-	c
07/19/2020	Tim Support	29	-	c
08/02/2020	Anniversary Cake	30	-	c
08/02/2020	Needy	31	-	c

	Total			
--	-------	--	--	--

Aug	Description	Rec't	Chq No	DD
08/18/2020	Batteries	32	1607	
08/18/2020	Microphone	32	1607	
08/18/2020	Mic Pedals	32	1607	
08/18/2020	Microphone	32	1607	
08/18/2020	Camera Stand	32	1607	
08/18/2020	Toilet Roll	32	1607	
08/18/2020	Fuel	32	1607	
08/18/2020	Ink	32	1607	
08/18/2020	CD Cases	32	1607	
08/18/2020	Book	32	1607	
08/18/2020	Perspex	32	1607	
08/18/2020	Webb	32	1607	
08/18/2020	Solicitor	32	1607	
08/18/2020	Credit	32	1607	
08/17/2020	Salary	-	1606	
08/09/2020	Honorarium - Von	33-		c
08/20/2020	NEST	-	-	dd
08/24/2020	Opus Energy	-	-	dd
08/24/2020	HMRC	-	-	dd
08/28/2020	Utility Warehouse	-	-	dd
09/01/2020	Hanover Rent	-	-	dd
09/01/2020	Opus Energy Gas	-	-	dd
09/10/2020	Car	-	-	dd

	Total			
--	--------------	--	--	--

Sep	Description	Rec't	Chq No	DD
09/21/2020	Cable	34	1608	
09/21/2020	Pump and Weed Killer	34	1608	
09/21/2020	Thermometer	34	1608	
09/21/2020	Wood	34	1608	
09/21/2020	Internet	34	1608	
09/16/2020	ThirtyOneEight - Safeguarding	-	-	dd
09/21/2020	Salary	-	1609	
09/22/2020	Nest	-	-	dd
09/22/2020	Opus Energy	-	-	dd
09/24/2020	HMRC	-	-	dd
09/30/2020	Utility Warehouse	-	-	dd
10/01/2020	Hanover Rent	-	-	dd

10/01/2020	Opus Energy Gas	-	-	dd
10/01/2020	Pennon Water Srvcs	-	-	dd
10/07/2020	Luke Silver Audit	35	1610	
10/12/2020	Car	-	-	dd
10/12/2020	International FA	-	-	dd
09/06/2020	Tim Support	36	-	c

	Total			
--	--------------	--	--	--

Oct	Description	Rec't	Chq No	DD
10/12/2020	fuel	37	1611	
10/12/2020	Alarm Services	37	1611	
10/12/2020	Post	37	1611	
10/12/2020	Guitar	37	1611	
10/12/2020	Worship Food	37	1611	
10/12/2020	Microphone	37	1611	
10/12/2020	Wind Chimes	37	1611	
10/12/2020	Guitar	37	1611	
10/20/2020	Salary	-	1612	
10/22/2020	Nest	-	-	dd
10/22/2020	Opus Energy	-	-	dd
10/26/2020	HMRC	-	-	dd
10/30/2020	Opus Energy Gas	-	-	dd
10/30/2020	Utility Warehouse	-	-	dd
11/02/2020	Hanover Rent	-	-	dd
11/10/2020	Car	-	-	dd
10/04/2020	Tim Support	38	-	c
10/11/2020	Tim Support	39	-	c
10/18/2020	Tim Support	40	-	c

	Total			
--	--------------	--	--	--

Nov	Description	Rec't	Chq No	DD
11/23/2002	Webb	41	1615	
11/23/2002	Music cable	41	1615	
11/23/2002	Microphone	41	1615	
11/23/2002	Music Equipment	41	1615	
11/23/2002	Copyright Licence	41	1615	
11/23/2002	Music cable	41	1615	
11/23/2002	Music Equipment	41	1615	

11/23/2002	Memory Card	41	1615	
11/23/2002	Music cable	41	1615	
11/23/2002	Webb	41	1615	
11/23/2002	Late payment charge	41	1615	
11/23/2002	Interest	41	1615	
11/20/2020	Fire Equip Maintenance	42	1613	
11/23/2020	Salary	-	1614	
11/23/2020	Opus Energy	-	-	dd
11/24/2020	Nest	-	-	dd
11/26/2020	HMRC	-	-	dd
11/30/2020	Opus Energy Gas	-	-	dd
11/30/2020	Utility Warehouse	-	-	dd
12/01/2020	Hanover Rent	-	-	dd
12/10/2020	Car	-	-	dd
11/01/2020	Tim Support	43	-	c
11/15/2020	Tim Support	44	-	c
11/22/2020	Kids packs	45	-	c
11/22/2020	Kids packs	46	-	c
11/27/2020	Tim Support	47	-	c

	Total			
--	--------------	--	--	--

Dec	Description	Rec't	Chq No	DD
12/21/2020	Book	48	1617	
12/21/2020	Insurance	48	1617	
12/21/2020	Book	48	1617	
12/21/2020	Book	48	1617	
12/21/2020	Book	48	1617	
12/21/2020	Webb	48	1617	
12/21/2020	Salary	-	1616	
12/21/2020	Nest	-	-	dd
12/22/2020	Opus Energy	-	-	dd
12/23/2020	HMRC	-	-	dd
12/29/2020	Opus Energy Gas	-	-	dd
12/31/2020	Utility Warehouse	-	-	dd
01/04/2021	Hanover Rent	-	-	dd
12/11/2020	Car	-	-	dd
12/06/2020	Kids - christmas gift	49	-	c
12/06/2020	Kids - christmas chocs	50	-	c
12/06/2020	Weavers Wedding Anniversary	51	-	c
12/13/2020	Manna House Donation	52	-	c
12/13/2020	Tim support	53	-	c
12/20/2020	Phone Expenses	54	-	c

	Total			

2020 Total

£0.00	£8.75	£1,044.00	£0.00	£0.00

Resources	Misc	Equip / Building	Stationery	Boys Home
	£ 8.75			
	£ 9.98			
	£ 54.00			
	£ 175.00			
	£ 20.00			
		£ 640.00		
		£ 40.00		
	£ 20.00			
	£ 50.00			
	£ 20.00			
	£ 50.00			
	£ 20.00			
	£ 50.00			

£0.00	£477.73	£680.00	£0.00	£0.00
--------------	----------------	----------------	--------------	--------------

Resources	Misc	Equip / Building	Stationery	Boys Home
£ 1.01				
	£ 8.75			
				£ 1,834.50

	£ 404.00			
				£ 1,834.50
	£ 250.00			

£ 21.23	£ 840.00	£ 22.98	£ -	£ 1,834.50
---------	----------	---------	-----	------------

Resources	Misc	Equip / Building	Stationery	Boys Home
	£ 70.00			
	£ 3.70			
£ 9.50				
		£ 78.97		
		£ 51.80		
		£ 195.99		
	£ 50.00			
	£ 50.00			
	£ 50.00			

£ 9.50	£ 223.70	£ 326.76	£ -	£ -
--------	----------	----------	-----	-----

Resources	Misc	Equip / Building	Stationery	Boys Home
	£ 8.75			
		£ 7.99		
		£ 42.48		
		£ 92.96		
	£ 80.00			
		£ 28.46		
		£ 55.35		

--	--	--	--	--

£ 32.71	£ 772.77	£ -	£ -	£ -
---------	----------	-----	-----	-----

£369.29 £5,157.93 £3,022.91 £99.83 £3,669.00

Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 39.96			
	£ 66.00			
	£ 3.95			
			£ 385.00	
	£ 2,075.68			
		£ 564.32		
				£ 37.16
				£ 105.87
				£ 34.03
				£ 191.67
	£ 299.54			
£0.00	£2,485.13	£564.32	£385.00	£368.73

Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 50.00			
	£ 2,075.68			
			£ 192.50	
		£ 647.40		

	£ 2,084.44			
			£ 192.50	
		£ 555.56		
		£ 555.56		
				£ 24.96
				£ 9.57
				£ 33.60
				£ 191.67
	£ 299.54			

£ -	£ 2,383.98	£ 1,111.12	£ 192.50	£ 259.80
-----	------------	------------	----------	----------

Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 2,084.44			
			£ 192.50	
		£ 555.56		
				£ 25.60
				£ 2.84
				£ 33.72
				£ 191.67
	£ 299.54			

£ -	£ 2,383.98	£ 555.56	£ 192.50	£ 253.83
-----	------------	----------	----------	----------

Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 40.83			
	£ 2,084.44			
			£ 192.50	
				£ 23.43
		£ 555.56		
				£ 33.74
				£ 191.67
				£ 2.84
	£ 299.54			

£ -	£ 2,424.81	£ 555.56	£ 192.50	£ 251.68
-----	------------	----------	----------	----------

Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 2,084.44			
			£ 192.50	
				£ 28.71
		£ 555.56		
				£ 33.83
				£ 191.67

	£ 2,084.44			
				£ 32.09
			£ 192.50	
		£ 555.56		
				£ 71.52
				£ 33.60
				£ 191.67
	£ 299.54			

£ -	£ 2,383.98	£ 555.56	£ 192.50	£ 328.88
-----	------------	----------	----------	----------

Missionaries	Ministry Exp.	Tax / NI	Pension	Rent / Gas
	£ 2,084.44			
			£ 192.50	
				£ 29.61
		£ 555.56		
				£ 86.90
				£ 33.74
				£ 191.67
	£ 299.54			
	£ 430.00			

--	--	--	--	--

£	-	£	2,813.98	£	555.56	£	192.50	£	341.92
---	---	---	----------	---	--------	---	--------	---	--------

£0.00 £29,647.90 £7,620.48 £2,695.00 £3,984.28

Occasions	Refreshment s
Occasions	Refreshment s
£ 5.45	
£ 6.10	
£ 40.00	
£ 9.00	
£ 1,200.00	
	£ 6.39
£1,260.55	£6.39

Visa	
£	288.77

[illegible]

Occasions	Refreshments
£ 26.75	
£ 12.50	

Visa	
£	1,142.00

[illegible]

[illegible]

Visa	
£	

32.15

[illegible]

£	-	£	-
---	---	---	---

£ 80.00

£3,979.55

Occasions	Refreshment s
£ 145.00	

Visa
£

668.57

cash	
£	200.00
£	250.00
£	145.00
£	80.00
£	675.00

£	145.00	£	-
---	--------	---	---

£	675.00
---	--------

£4,054.44

[illegible]

Visa	
£	394.80

£	-	£	-
---	---	---	---

£	50.00
£	50.00
£	9.60
£	4.90
£	50.00
£	164.50

£3,913.33

[illegible]

Visa
£ 665.48

cash	
£	59.20
£	9.75
£	29.00
£	90.00
£	50.00
£	430.00

£	97.95
£	-

£	667.95
	£4,139.44

£1,555.40
 £13.04
 £57,835.06
 £3,525.49

Balance B/F Dec 2018		+
Current Ac Balance		
Reserve Balance		
Cash transactions	£16.39	
Cash in Hand		
TOTAL	£0.00	
Income	£6,626.16	
Expenses	£5,198.43	

Balance January £1,411.34

Balance February

1159.16

Regis Christian Fellowship - Financial Statement 2020

Funds:

Bank £

Bal total Dec 2019	£21,657.37
Current Account end 2020	£ 27,077.36
Reserve Account end 2020	£7,861.63
Working capital	£1,417.47

NEW Bal 2020 **£36,356.46**

Analysis:

Bank Bal Dec 2019	£21,657.37
Plus Income 2020	£72,534.15
Less Expenses 2020	£57,835.06

Total	£36,356.46	Actual Bal Dec 2
profit/loss	£0.00	Discrepancy

INCOME	2015 Jan/Dec	2016 Jan/Dec	2017 Jan/Dec
Sunday Offerings	£55,745.14	£64,215.51	£64,327.27
Building	£340.01	£100.00	£1,250.00
Misc	£2,921.17	£2,750.09	£821.40
Kenya	£2,287.00	£2,670.00	£2,683.00
Quinta	£3,157.00	£0.00	£0.00
Kenya Building	£2,885.92	£241.72	£0.00
Bank Interest	£4.30	£12.30	£4.39
Gift Aid Tax Refund	£11,730.00	£9,413.75	£10,895.00
Bank transfer	£10,000.00	£0.00	£0.00
Totals	£89,070.54	£79,403.37	£79,981.06
Total less bank transfer	£79,070.54		

EXPENDITURE	2015 Jan/Dec	2016 Jan/Dec	2017 Jan/Dec
Resources	£891.03	£1,279.44	£1,298.09
Misc	£2,410.63	£892.17	£1,235.34
Equipment/building	£2,141.26	£2,990.94	£29,668.10
Stationary	£630.08	£288.84	£220.82
BOH	£624.18	£445.50	£0.00
Loaves	£2,400.00	£2,200.00	£2,000.00
Boys Home	£3,706.08	£10,611.50	£4,969.00
Missionaries	£0.00	£4,900.00	£5,200.00
Ministry Expenses	£25,000.99	£1,436.61	£2,556.54
Tax and NI	£12,722.64	£33,634.56	£31,037.21
Now Pension 2017	£1,494.24	£344.40	£544.50
Rent/Gas	£4,523.16	£3,254.37	£4,460.23

Kenya trips	£6,256.30	£1,015.77	£0.00
Occasions	£176.27	£214.26	£546.80
Quinta	£4,736.70	£0.00	£0.00
Bank transfer	£10,000.00	£0.00	£0.00
Tea Room	£12,051.87	£0.00	£0.00
Refreshments	£0.00	£0.00	£0.00
Totals	£89,765.43	£63,508.36	£83,736.63
Total less bank transfer	<u>£75,755.43</u>		

Offering Comparison	2015 Jan/Dec	2016 Jan/Dec	2017 Jan/Dec
Jan	£3,680.62	£5,239.92	£5,381.37
Feb	£3,023.79	£4,648.14	£7,355.80
Mar	£3,185.93	£4,645.49	£3,401.08
Apr	£14,680.95	£5,724.97	£6,410.25
May	£3,658.07	£5,606.65	£2,861.95
Jun	£3,915.46	£6,188.37	£4,848.44
Jul	£3,023.75	£5,677.38	£5,805.51
Aug	£3,929.68	£5,430.32	£9,409.38
Sep	£4,969.84	£4,491.42	£4,502.20
Oct	£4,457.22	£5,555.96	£4,866.28
Nov	£3,192.59	£5,537.59	£3,660.35
Dec	£4,027.43	£5,468.30	£4,674.66
TOTAL	£55,745.33	£64,214.51	£63,177.27

020

-£36,356.46

2018 Jan/Dec	2019 Jan/Dec	2020 Jan/Dec
£56,674.71	£54,889.12	£59,537.76
£0.00	£0.00	0
£388.43	£396.59	£0.00
£2,189.17	£2,513.10	£2,061.95
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£6.94
£10,530.00	14963.05	£10,927.50
£20,000.00	£0.00	£0.00
£89,782.31	£72,761.86	£72,534.15
£69,782.31		

2018 Jan/Dec	2019 Jan/Dec	2020 Jan/Dec
£866.62 £	1,240.34	£369.29
£3,693.18 £	7,774.95	£5,157.93
£42,016.65 £	14,292.96	£3,022.91
£90.95 £	194.66	£99.83
£0.00 £	-	£
£0.00 £	-	£
£1,834.50 £	2,065.15	£3,669.00
£6,350.00 £	6,050.00	£0.00
£28,001.88 £	30,719.44	£29,647.90
£7,393.56 £	6,805.52	£7,620.48
£840.59 £	1,841.85	£2,695.00
£3,789.01 £	4,019.57	£3,984.28

£0.00	£	-	£	-
£459.98	£	700.93		£1,555.40
£0.00	£	-	£	-
£0.00	£	-	£	-
£0.00	£	-	£	-
£226.81	£	310.50		£13.04
£95,563.73		£76,015.87		£57,835.06

2018 Jan/Dec	2019 Jan/Dec	2020 Jan/Dec
£5,646.75	£5,452.01	£6,271.21
£3,068.82	£5,097.98	£5,971.77
£5,987.76	£3,935.31	£4,290.18
£4,436.42	£4,608.30	£4,511.00
£3,193.05	£5,296.10	£3,641.00
£5,225.83	£5,978.65	£4,874.00
£5,835.77	£4,577.61	£4,578.00
£3,410.89	£3,054.50	£5,765.40
£5,381.04	£4,611.05	£5,939.20
£4,290.00	£4,555.96	£4,601.00
£5,554.17	£4,139.79	£4,529.00
£4,644.21	£3,581.86	£4,566.00
£56,674.71	£54,889.12	£59,537.76

Statement Summary

Actual 31 Dec 2019

13796.07

	Start	Out	In	End	Check
01/20	£ 13,520.82	£ 5,182.04	£ 7,275.00	£ 15,613.78	£ -
02/20	£ 15,613.78	£ 4,744.03	£ 5,135.00	£ 16,004.75	£ -
03/20	£ 16,004.75	£ 4,697.85	£ 3,200.00	£ 14,506.90	£ -
04/20	£ 14,506.90	£ 6,093.24	£ 4,211.00	£ 12,624.66	£ -
05/20	£ 12,624.66	£ 2,955.50	£ 3,361.00	£ 13,030.16	£ -
06/20	£ 13,030.16	£ 3,979.55	£ 5,164.00	£ 14,214.61	£ -
07/20	£ 14,214.61	£ 4,054.44	£ 16,066.50	£ 26,226.67	£ -
08/20	£ 26,226.67	£ 4,699.93	£ 5,203.40	£ 26,730.14	£ -
09/20	£ 26,730.14	£ 5,917.05	£ 5,919.00	£ 26,732.09	£ -
10/20	£ 26,732.09	£ 3,933.17	£ 4,655.00	£ 27,453.92	£ -
11/20	£ 27,453.92	£ 3,913.33	£ 4,044.00	£ 27,584.59	£ -
12/20	£ 27,584.59	£ 4,139.44	£ 4,299.00	£ 27,744.15	£ -

Actual 31 dec 2020

£ 26,217.36

Dec 19 Summary

Reserve £ 7,861.63
Cash £ -

Current £ 13,520.82
2019 Variance £ 568.75

Adjusted Current £ 13,520.82

Expenses	Income	Calc Month Change	Calc End	Variance (Current Year)
£ 5,198.43	£ 6,626.16	£ 1,427.73	£ 14,948.55	-£ 665.23
£ 4,750.68	£ 6,001.77	£ 1,251.09	£ 16,199.64	£194.89
£ 5,792.85	£ 4,577.18	-£ 1,215.67	£ 14,983.97	£477.07
£ 6,113.24	£ 4,611.00	-£ 1,502.24	£ 13,481.73	£857.07
£ 3,155.50	£ 3,641.00	£ 485.50	£ 13,967.23	£937.07
£ 4,059.55	£ 4,974.00	£ 914.45	£ 14,881.68	£667.07
£ 4,729.44	£ 15,605.50	£ 10,876.06	£ 25,757.74	-£468.93
£ 4,899.93	£ 6,375.40	£ 1,475.47	£ 27,233.21	£503.07
£ 6,167.05	£ 6,099.20	-£ 67.85	£ 27,165.36	£433.27
£ 4,083.17	£ 4,761.00	£ 677.83	£ 27,843.19	£389.27
£ 4,077.83	£ 4,529.00	£ 451.17	£ 28,294.36	£709.77
£ 4,807.39	£ 4,726.00	-£ 81.39	£ 28,212.97	£468.82
£ 57,835.06	£ 72,527.21			-£26,217.36

Variance	
+	Less in bank than accounted for
-	More in bank than accounted for

Variance (+
Last Years
Closing
Variance)

-£ 96.48
£ 763.64
£ 1,045.82
£ 1,425.82
£ 1,505.82
£ 1,235.82
£ 99.82
£ 1,071.82
£ 1,002.02
£ 958.02
£ 1,278.52
£ 1,037.57

REGIS CHRISTIAN FELLOWSHIP

Registered Charity: 1109774

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR 12 MONTHS ENDED 31 DECEMBER 2020**

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

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Regis Christian Fellowship

Registered Charity number 1109774

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 2011 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: 15 September 2021

Luke Silver HNC Business & Finance
Accountancy Practitioner

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

REGIS CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR 12 MONTHS ENDED 31st DECEMBER 2020

OBJECTS

To advance the Christian Faith in accordance with the statement of belief in Rowley Regis and other such parts of the United Kingdom and the World as the Trustees from time to time may think fit and other such charitable purposes which are exclusively Charitable according to the Law of England and Wales and are connected to the charitable work of the charity.

TRUSTEES

Pastor T Coleman, 123 Uplands Avenue, Rowley Regis, Wes Midlands, B65 9PT

Yvonne Coleman – Church Secretary/Treasurer

Shirley Marsh

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 CHURCH COUNCIL

Please print name _____ Date _____

INDEPENDENT EXAMINER'S REPORT TO 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 or for further assistance.

Luke Silver

Date: 15 September 2021

Regis Christian Fellowship
Charity No: 1109774

Summary Receipts & Payments Account
For the Year Ended 31 December 2020

Receipts	2020 £	2019 £	Payments	2020 £	2019 £
Tithes & Offerings	70,739	70,249	Pastoral & Ministry	39,963	39,772
Missions Offerings	2,062	2,513	Church Activities	1,938	5,862
Church Activity	0	0	Establishment & Admin	8,811	18,598
Interest	7		Mission	7,123	11,784
Total	72,808	72,762		57,835	76,016

Balance Brought forward 1.1.20	£	Balance Carried forward 31.12.20	£
Nat West Current Account	13,521	Nat West Current Account	27,077
Nat West Reserve Account	7,862	Nat West Reserve Account	7,862
Working Capital	0	Working Capital	1,417
Cash in Hand	0	Cash in Hand	0
Total	21,383	Total	36,356

Regis Christian Fellowship

**Statement of Assets & Liabilities
12 Months Ended 31 December 2020**

FIXED ASSETS	£	£
Church Premises - insurance value	0	
Contents of Premises - insurance value	14,000	
Total Fixed Assets		14,000
CURRENT ASSETS		
Bank Balances		
Nat West Current Account	27,077	
Nat West Reserve Account	7,862	
Total Current Assets		34,939
Total Assets		48,939
Current Liabilities	Nil	
Net Assets		48,939