

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

[illegible]

Total	Cash - out	Credit No.
£555.00	£ 35.00	101157
£188.40		
£743.40	£35.00	
£ 3,410.20		

TOTAL	Less Cash	Statement	Difference
£4,153.60	£4,118.60	£5,357.10	£1,238.50

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
<hr/>		<hr/>	
	£2,120.00		£413.64
<hr/>		<hr/>	

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
	£ -
<hr/>	
£1,700.00	£1,070.00
<hr/>	

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
		£	-
		£	-
		£	-
<hr/>		<hr/>	
	£1,946.90		£1,238.50
<hr/>		<hr/>	

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