



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
profit/loss	£18,959.04

Actual Bal: Dec
2022
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