

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

Oct-23	Description	Tithe/Offering	Building	Misc	Kenya
24/09/2023	Offering	£ 221.00			£ 350.00
26/10/2023	g	£ 300.00			
27/10/2023	g	£ 70.00			
30/10/2023	g	£ 200.00			
30/10/2023	g	£ 80.00			
30/10/2023	gift aid				
30/10/2023	gift aid				
31/10/2023	g	£ 50.00			
01/11/2023	g	£ 30.00			
01/11/2023	g	£ 250.00			
01/11/2023	g	£ 50.00			
04/11/23	g	£ 40.00			
		£1,291.00	£0.00	£0.00	£350.00

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
<hr/>	<hr/>
£756.33	£90.91
<hr/>	<hr/>
£ 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	Cash - out
£571.00	£ 350.00

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

£ 5,903.25

TOTAL
£7,124.25

A10GA = Gift Aid

Total	Cash - out
£0.00	

[illegible]

TOTAL
£0.00

£ 6.17		
£ 7.68		
£ 7.48		
£ 21.33		

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

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