

# River Church, Weycroft Hall

England & Wales · Charity number 1177447

## Details

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**Other names** WEYCROFT HALL MINISTRIES

**Status** Registered

**Legal form** CIO

**Registered** 2018-03-06

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

## Contact

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**Address** Weycroft Hall  
Weycroft  
Axminster  
EX13 7LL

**Phone** 07813028083

**Email** [hello@riverchurchweycroft.co.uk](mailto:hello@riverchurchweycroft.co.uk)

**Website** [www.riverchurchweycroft.co.uk](http://www.riverchurchweycroft.co.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN PARTICULAR, BUT NOT EXCLUSIVELY, BY PROVIDING AND ESTABLISHING A TRAINING AND RETREAT CENTRE IN THE AREA OF AXMINSTER FOR THE LOCAL COMMUNITY.

**Activities:** River Church, Weycroft Hall is vibrant community church and regional centre. It is characterised by strong Bible teaching, charismatic worship, and community spirit. It is a place of healing, restoration & prophecy.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,423	£62,475	-	-
2024-03-31	£61,210	£59,150	-	-
2023-03-31	£51,575	£61,189	-	-
2022-03-31	£45,532	£46,137	-	-
2021-03-31	£26,687	£16,892	-	-

## Trustees

Name	Role	Appointed
<b>MARTIN WALLIS</b>	Chair	2017-06-01
Dominic Rogers		2020-09-09
Marieanne Cavaciuti		2019-10-08
Susan Wiggam		2024-06-05
Vince Turner		2017-06-01

**River Church, Weycroft Hall**

England & Wales - Charity number 1177447

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# Accounts

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# River Church, Weycroft Hall

Report and Accounts

Year ended 31 March 2025

**River Church, Weycroft Hall**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

ADDRESS FOR CORRESPONDENCE	Weycroft Hall Weycroft Axminster Devon. EX13 7LL
GOVERNING DOCUMENT	CIO Incorporated 6th March 2018 As amended 15th March 2022
CHARITY REGISTRATION NUMBER	1177447
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	V.Turner M.Russell (resigned 31 May 2024) M. Wallis D.Rogers M.Cavaciuti S.Wiggam (appointed 5 June 2024)
NAMES OF BANKERS	Lloyds Bank Plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Pages 7-8	Notes to the Accounts

**River Church, Weycroft Hall**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2025.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

The advancement of the Christian faith for the public benefit in particular but not exclusively, by providing and establishing a training and retreat centre in the area of Axminster for the local community.

**Summary of the charity's main activities and achievements**

**Church Life**

The year is not best described in a list of special events, but in the beautiful rhythm of weekly meetings. Every Sunday morning has been a special time, with beautiful corporate worship, strong teaching and a sense of God's presence. Visitors usually remark on how special the meeting has been. Similarly on our monthly Encounter nights, visitors come from a wide region to worship & pray with us due to the sense of God's presence. We don't take any of this for granted, but continue to keep our meetings simple & authentic.

In terms of teaching this year saw us work through both Hebrews and Mark, and also with a period where preachers brought what was on their heart, outside any series. Messages are posted on YouTube and have a good take-up. Monthly church lunches are popular and facilitate a sense of

In addition to Life Groups, we ran some teaching courses, specifically "Teach us to pray" & "Contagious Christianity". We also had an amazing testimony evening: "From occult to Christ".

**Spring Harvest**

Our connection with Spring Harvest has grown. We ran Prayer Ministry Training at River Church on their behalf, and took a large team, with significant roles, with the pastoral, youth, prayer ministry and speaking teams. It was a fabulous event.

**Healing Ministry and Sozo Ministry**

Both the Healing team & Sozo team have been busy this year, with many encouraging stories of physical, emotional and spiritual healing.

**Youth ministry**

It's a thrill to report that despite a national shortage of youth workers, our youth worker is so enjoying his role that he has extended his time with us and is doing a fabulous job both with the youth and also children on Sundays.

**Other things**

We continue to support Christians Against Poverty locally and Red Tribe in Kenya. The November bonfire night was the most popular to date and has become a yearly feature on the Axminster calendar! The Christmas carol service hosted its very own donkey!

## Summary

The year has not been spectacular, but very wonderful in the ordinary. There is huge commitment to the church from a wide range of people, most of whom volunteer their help to enable the church to both function and flourish. It is a privilege to be a part of such a beautiful expression of God's goodness & favour.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

## Financial review

During the year income increased by £1,213 to £62,423 and expenditure increased by £3,325 to £62,475. As a result the cash (total funds) held by the charity decreased by £52 to £23,496 of which £193 is restricted. The increase in total income was largely due to increased donations. All unrestricted funds can be used for any charitable purpose.

## Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £14,471 (which equates to 3 months' of budgeted unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £23,303 and therefore the charity is complying with its reserves policy.

## Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team led by Vince and Clio Turner. New trustees are recruited and appointed by the existing trustees, by a majority vote, the chairman has the deciding vote in the event of a tie.

## Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

## Approval

This report was approved by the trustees on 10th November 2025 and signed on their behalf by:

*D M Rogers*

D M Rogers (Nov 21, 2025 11:53:24 GMT)

Dominic Rogers

Nov 21, 2025

Date: \_\_\_\_\_

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF

### River Church, Weycroft Hall

I report to the trustees on my examination of the accounts of River Church, Weycroft Hall ('the charity') for the year ended 31 March 2025 on pages 5 to 8 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. Young*  
J. Young (Nov 24, 2025 10:23:05 GMT)

Jaimée Young

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: Nov 24, 2025

River Church, Weycroft Hall

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Notes	Unrestricted Funds			2025 £	2024 £
	General Funds £	Designated Funds £	Restricted Funds £		
<b>Income receipts</b>					
	51,287	-	2,513	53,800	48,077
	6,931	-	-	6,931	13,133
			1,637	1,637	-
	55			55	
	<u>58,273</u>	<u>-</u>	<u>4,150</u>	<u>62,423</u>	<u>61,210</u>
<b>Payments</b>					
2	51,777	-	3,605	55,382	47,676
3	5,543	-	1,550	7,093	11,474
	<u>57,320</u>	<u>-</u>	<u>5,155</u>	<u>62,475</u>	<u>59,150</u>
	953	-	-	52	2,060
	<u>953</u>	<u>-</u>	<u>1,005</u>	<u>52</u>	<u>2,060</u>
	22,350	-	1,198	23,548	21,488
	<u>23,303</u>	<u>-</u>	<u>193</u>	<u>23,496</u>	<u>23,548</u>

The notes on pages 7 - 8 form part of these accounts.

**River Church, Weycroft Hall**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted Funds			2025 £	2024 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	8,248	-	193	8,441	23,548
Cash Deposit account	15,055			15,055	
	<u>23,303</u>	<u>-</u>	<u>193</u>	<u>23,496</u>	<u>23,548</u>
<b>B Other monetary assets</b>					
Other debtors				-	-
Gift aid due to charity	7,755	-	-	7,755	6,000
	<u>7,755</u>	<u>-</u>	<u>-</u>	<u>7,755</u>	<u>6,000</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	786	-	-	786	720
Hall hire and other charges		-	-	-	450
	<u>786</u>	<u>-</u>	<u>-</u>	<u>786</u>	<u>1,170</u>

**D Assets retained for charity's own use**

The charity does not hold any assets of material value.

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

*D M Rogers*

D M Rogers (Nov 21, 2025 11:53:24 GMT)

Dominic Rogers

Date: Nov 21, 2025

The notes on pages 7 - 8 form part of these accounts.

River Church, Weycroft Hall

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Restricted Funds	Total 2025	Total 2024
	General funds	Designated funds			
	£	£	£	£	£
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Staff costs including youth worker salary	36,943	-	2,094	39,037	35,037
Hire of premises	5,850	-	-	5,850	4,950
Youth and Children's work	83	-	-	83	544
Other Costs	6,907	-	-	6,907	7,145
Equipment	1,994	-	-	1,994	-
Youth event	-	-	1,511	1,511	-
	<u>51,777</u>	<u>-</u>	<u>3,605</u>	<u>55,382</u>	<u>47,676</u>

3 Grants paid to charitable organisations, missionaries and other individuals

Grants for:					
Overseas mission	3,600	-	-	3,600	4,150
Pastoral care	653	-	1,550	2,203	4,415
Relief of poverty	1,200	-	-	1,200	1,200
Education and training	-	-	-	-	650
Community event	-	-	-	-	59
Ministry gifts	90	-	-	90	1,000
	<u>5,543</u>	<u>-</u>	<u>1,550</u>	<u>7,093</u>	<u>11,474</u>

The organisation supports individuals in the UK and organisations overseas in the relief of poverty, and education and training. Grants totalling £7,093 (2024: £11,474) have been made to 6 individuals and 2 organisations (2024: 6 individuals and 4 organisations) during the period. The grants paid to overseas mission all relate to UK based charities who work overseas.

4 Transactions with related parties

One of the trustees, Vince Turner own and live in Weycroft Hall, from which the organisation operates. They allow the organisation to use the premises for a charge to cover running costs, receiving £5,850 (2024: £4,950) in the period. Vince and Clio Turner are the lead pastors of the church and both received a salary of £10,568. The salary is for their roles as lead pastors, not as trustees for the church.

**River Church, Weycroft Hall**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**5 Movement of funds**

	Balance at 31 Mar 2024 £	Receipts £	Payments £	Transfers £	Balance at 31 Mar 2025 £
General funds	22,350	58,273	- 57,320		23,303
Restricted funds					
Axe Valley Youth	1,198	2,600	- 3,605		193
Other	-	1,550	- 1,550	-	-
	1,198	4,150	- 5,155	-	193
Total funds	23,548	62,423	- 62,475	-	23,496

Restricted funds as at 31 March 2025 total £193 and all relate to funds restricted for Axe Valley Youth.

**River Church, Weycroft Hall**

England & Wales - Charity number 1177447

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# Accounts

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# River Church, Weycroft Hall

Report and Accounts

Year ended 31 March 2024

**River Church, Weycroft Hall**  
**LEGAL & ADMINISTRATIVE DETAILS**  
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NAMES OF BANKERS	Lloyds Bank Plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**River Church, Weycroft Hall**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2024.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

The advancement of the Christian faith for the public benefit in particular but not exclusively, by providing and establishing a training and retreat centre in the area of Axminster for the local community.

**Summary of the charity's main activities and achievements**

**Church Life**

Sunday meetings have been just lovely, with good attendance and a great atmosphere. We had quite a number of people becoming Christians this year, we had summer baptisms, and ran a Radical Basics course to help them through early discipleship.

All year we ran a preaching series addressing Kingdom Cultures, with a range of preachers and high viewings on our YouTube channel by people from right across the country.

Our monthly Encounter nights host Christians, and non-Christians, from across the region. They are powerful & celebrated occasions. Our relationship with international worship leader, Paul Oakley, continues to grow and he has joined us through the year to lead some of these evenings.

**Healing Ministry and Sozo Ministry**

The Healing ministry has continued to expand with people approaching us from all over the country. Likewise, the Sozo ministry has also continued well, and there are powerful and heartwarming testimonies from both.

In June we ran a training and ministry day called "Healing from Spiritual Abuse and Church Fall Out". The level of engagement was exceptional and we sense that there will be more to come from us in this much needed area.

### **Christians Against Poverty**

We continue to support CAP and provided a celebration meal for them in the Hall in Sept which was incredibly well received by their local CAP staff and clients. One of our members is particularly involved in this significant work.

### **Outreach events**

We joined in with a couple of grass roots joint-church initiatives: a Bus mission in April and a carol service in December. Both were lovely occasions, but we are aware that church leader unity in the area is an important prayer issue.

In May we ran a Coronation Tea party at Weycroft Hall for neighbours and friends, a little bit like the Platinum Jubilee Community Celebration we had done the year before. Again, like the Fireworks & Bonfire night that we also ran, these are great events and very much appreciated by the local community.

### **Youth Work**

Our youth worker has done a great job in his second year with us. Highlights include being with a large youth team with our partner organisation, RedTribe, in Kenya and heading up the late night youth work at Spring Harvest for 100s of teenagers.

Attendance at our Friday evening Fireplace has been sporadic, but viable and very much appreciated by those who come. In addition, he has started taking responsibility for "The Vibe" a Sunday night youth group with teenagers coming from different churches in our area and also informally joining in with a peer led friendship group every happening Monday evening, attending fortnightly. He has also been building relationships with other youth leaders in the area.

Axe Valley Youth is a initiative started by Uplyme church, supporting local youth groups. In December 2023 River church agreed to take oversight of the initiative. Any donations received, and expenditure incurred specifically for Axe Valley Youth are held in a restricted fund.

### **Life Groups**

Life groups have continued well throughout the year and include a new Men's group.

### **Outside Events**

Towards the end of the reporting year, River Church had a significant involvement in **Spring Harvest**. We have had the huge privilege of being part of a small group drawing this national ministry back to it's roots in teaching about, & ministry in, the Holy Spirit. The whole movement is rejoicing that both venues had an exceptional year, and part of that was the Prayer Ministry Training given from Weycroft Hall. Our large team was fully involved in leading the prayer ministry in different venues, counselling, teaching and our youth worker headed up the detached youth work team, looking after 100s of teenagers each night! One of our party also prayed with a wheelchair-bound lady with terminal MS, and we saw one of the most spectacular healing miracles to date. Extraordinary!

## Summary

Many people feedback that their involvement with River Church has been life changing, healing and enabling. The relaxed atmosphere of non-judgemental love and community life is a beautiful working out of the gospel of Jesus Christ. So as long as we are able to prioritise this culture, we are happy to report that the church is in a healthy state and a joy to experience. As ever huge thanks go to the very many volunteers that enable us to flourish so beautifully.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

## Financial review

During the year income increased by £9,635 to £61,210 and expenditure decreased by £2,039 to £59,150. As a result the cash (total funds) held by the charity increased by £2,060 to £23,548 of which £1,198 is restricted. The increase in total income included 3 years of gift aid back claims, totalling £13,133. All unrestricted funds can be used for any charitable purpose.

## Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £14,272 (which equates to 3 months' of budgeted unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £22,350 and therefore the charity is complying with its reserves policy.

## Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team led by Vince and Clio Turner. New trustees are recruited and appointed by the existing trustees, by a majority vote, the chairman has the deciding vote in the event of a tie.

## Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

## Approval

This report was approved by the trustees and signed on their behalf by:

.....  
Dominic Rogers

Date: \_\_\_\_\_ 20th November 2024

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF**

### **River Church, Weycroft Hall**

I report to the trustees on my examination of the accounts of River Church, Weycroft Hall ('the charity') for the year ended 31 March 2024 on pages 6 to 9 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 9th December 2024

River Church, Weycroft Hall

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Notes	Unrestricted Funds			2024 £	2023 £	
	General Funds £	Designated Funds £	Restricted Funds £			
<b>Income receipts</b>						
Donations and legacies	45,595	-	2,482	48,077	45,480	
Gift aid	13,133	-	-	13,133	-	
Event income				-	6,095	
<b>Total receipts</b>	<b>58,728</b>	<b>-</b>	<b>2,482</b>	<b>61,210</b>	<b>51,575</b>	
<b>Payments</b>						
Payments in relation to charitable activities undertaken directly	2	46,392	-	1,284	47,676	48,692
Grants paid in relation to charitable	3	11,474	-	-	11,474	12,497
<b>Total payments</b>		<b>57,866</b>	<b>-</b>	<b>1,284</b>	<b>59,150</b>	<b>61,189</b>
Net of receipts / (payments) before		862	-	1,198	2,060	- 9,614
<b>Net movement in funds</b>		<b>862</b>	<b>-</b>	<b>1,198</b>	<b>2,060</b>	<b>- 9,614</b>
Cash funds as at last year end		21,488	-	-	21,488	31,102
<b>Cash funds at this year end</b>		<b>22,350</b>	<b>-</b>	<b>1,198</b>	<b>23,548</b>	<b>21,488</b>

The notes on pages 8 - 9 form part of these accounts.

**River Church, Weycroft Hall**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Funds			2024 £	2023 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	22,350	-	1,198	23,548	21,488
	<u>22,350</u>	<u>-</u>	<u>1,198</u>	<u>23,548</u>	<u>21,488</u>
<b>B Other monetary assets</b>					
Other debtors				-	1,304
Gift aid due to charity	6,000	-	-	6,000	13,158
	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>14,462</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	720	-	-	720	570
Hall hire and other charges	450	-	-	450	-
	<u>1,170</u>	<u>-</u>	<u>-</u>	<u>1,170</u>	<u>570</u>

**D Assets retained for charity's own use**

The charity does not hold any assets of material value.

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

-----  
 Dominic Rogers

Date: \_\_\_\_\_ 20th November 2024

The notes on pages 8 - 9 form part of these accounts.

River Church, Weycroft Hall

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Staff costs including youth worker salary	34,003	-	1,034	35,037	29,301
Hire of premises	4,950	-	-	4,950	7,000
Youth and Children's work	294	-	250	544	153
Other Costs	7,145	-	-	7,145	12,238
Community event	-	-	-	-	-
	<u>46,392</u>	<u>-</u>	<u>1,284</u>	<u>47,676</u>	<u>48,692</u>
<b>3 Grants paid in relation to charitable activities undertaken by others</b>					
Grants for:					
Overseas mission	4,150	-	-	4,150	4,675
Pastoral care	4,415	-	-	4,415	425
Relief of poverty	1,200	-	-	1,200	880
Education and training	650	-	-	650	4,217
Community event	59	-	-	59	500
Ministry gifts	1,000	-	-	1,000	1,800
	<u>11,474</u>	<u>-</u>	<u>-</u>	<u>11,474</u>	<u>12,497</u>

The organisation supports individuals in the UK and organisations overseas in the relief of poverty, and education and training. Grants totalling £11,474 (2023: £12,497) have been made to 6 individuals and 4 organisations (2023: 5 individuals and 8 organisations) during the period. The grants paid to overseas mission all relate to UK based charities who work overseas.

4 Transactions with related parties

One of the trustees, Vince Turner own and live in Weycroft Hall, from which the organisation operates. They allow the organisation to use the premises for a charge to cover running costs, receiving £4,950 (2023: £7,000) in the period. Vince and Clio Turner are the lead pastors of the church and both received a salary of £9,950. The salary is for their roles as lead pastors, not as trustees for the church. A one-off payment of £50 was made during the year to a relative of Trustee Vince Turner as a visiting worship leader. Payments totalling £1,150 were made to Mark and Laura Russell during the year to support their overseas mission trip to Malawi.

River Church, Weycroft Hall

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

5 Movement of funds

	Balance at 31 Mar 2023 £	Receipts £	Payments £	Transfers £	Balance at 31 Mar 2024 £
General funds	21,488	58,728	- 57,866		22,350
Restricted funds					
Axe Valley Youth	-	2,482	- 1,284		1,198
		2,482	- 1,284	-	1,198
Total funds	21,488	61,210	- 59,150	-	23,548

Restricted funds as at 31 March 2024 total £1,198 and all relate to funds restricted for Axe Valley Youth.

**River Church, Weycroft Hall**

England & Wales - Charity number 1177447

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# Accounts

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# River Church, Weycroft Hall

Report and Accounts

Year ended 31 March 2023

**River Church, Weycroft Hall**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

ADDRESS FOR CORRESPONDENCE	Weycroft Hall Weycroft Axminster Devon. EX13 7LL
GOVERNING DOCUMENT	CIO Incorporated 6th March 2018 As amended 15th March 2022
CHARITY REGISTRATION NUMBER	1177447
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	V.Turner M.Russell L.Russell (resigned 13th November 2023) M. Wallis D.Rogers M.Cavaciuti
NAMES OF BANKERS	Lloyds Bank Plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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## **River Church, Weycroft Hall**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2023.

#### **Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

The advancement of the Christian faith for the public benefit in particular but not exclusively, by providing and establishing a training and retreat centre in the area of Axminster for the local community.

#### **Summary of the charity's main activities and achievements**

##### **Church Life**

We have had another excellent year, marked by slow but steady growth and a number of new initiatives.

Sunday meetings have been well-attended, including frequent visitors with no experience of church, monthly Encounter nights have continued to draw Christians from the region, and again we had summer baptisms.

Bible teaching, along with worship, has again been a significant feature of Sun meetings. We finished our sequential study through Acts (Mar- Aug), explored the 5 fold ministry gifting from Eph 4:11 (Sep-Dec) and then worked through Joshua (Jan- Mar). Sermons are posted on our YouTube channel and prove popular to a wide audience (1884 views over the year). Opportunity has again been given to a large team of preachers, but the quality and diversity has been excellent.

##### **Worship week-ends**

International worship leader, Paul Oakley, led an Encounter night with worship week-end in early May, and then again in Oct. These enhanced all that we were seeking in terms of worshipping Jesus and hosting the Presence of God. This intentional intimacy is the source of our corporate life and empowers all of our activities.

##### **Healing Centre Online and Sozo Ministry**

The Healing centre continued on Zoom and in person, with some heartwarming testimonies. Later in May we ran a "Heal like Jesus" conference with internationally renowned, Tim Grant & Ian Andrews, which was well attended by many across the area from other churches too.

The Sozo ministry has also continued well, with a similar number of powerful testimonies.

In June we started a wider leadership 6 weekly meeting, to involve all those with leadership roles at River Church. It aimed to: Develop a sense of leadership cohesion, enable us to worship & pray together, enable training/ input together, enable taking stock together, give opportunity to decide together on some issues and support each other/ prevent isolation in our various ministries. In addition we formalised the Prayer Ministry team to improve our ministry and better safeguard the congregation.

### **Women's Ministry**

A series of popular day events have been run in conjunction with the church, "Women of Significance" and drawn attendees from a wide region.

### **Academy of Supernatural Life**

2 of our leaders launched an 8 month course in Sep which proved transformational for those that attended. River Church helped with providing them a venue, as well as prayer support & speakers!

### **Red Tribe Visit**

The church leader visited the project in Kenya in November and the church continues to support this amazing work with the Maasai financially and through prayer. The main leaders of Red Tribe are members of our congregation, and it is a privilege to be able to support them. They organise many mission trips to Kenya and it is a valuable part of our church life to be able to aid those in extreme poverty.

### **Christians Against Poverty**

Closer to home, it has also been a privilege to support this across-the-churches initiative.

### **Outreach events**

In June we hosted a Platinum Jubilee Community Celebration for the neighbourhood and friends and followed in Nov by a community Bonfire and Fireworks evening. Both were extremely popular and well-attended. But most outreach from the church is a natural overflow from the lives of the congregation into their neighbours, work colleagues, friends and families. Many weeks we have unchurched visitors attending our Sun meetings.

### **Fireplace Youth Work**

In August we lost our excellent part time youth worker due to changes in his life but wonderfully we seamlessly employed another one. That is no mean feat with the chronic shortage of Christian youth workers nationally. Fireplace continued well and we have a small but significant number of Youth.

### **Ops Manager**

Similarly we employed another Ops Manager in Sep in lieu of the combined Youth worker & Ops Manager who left. This part-time staff team has a great dynamic, and enables a large group of volunteers, who in turn, enable River Church to flourish.

### **Life Groups**

3 Life groups have continued well throughout the year and provide a deeper level of relationship, ministry opportunity and personal support than is available on a Sun morning.

### **Outside Events**

Leaders from River Church are often invited to preach in other churches, lead a Women's retreat for another church stream and serve on national events like Spring Harvest and Christian Vision for Men. This is an honour, but also a reflection on the quality of people that we have in our leadership.

## Summary

The life of the church isn't primarily reflected in the number and size of events, but in the depth and sincerity of the congregation's spiritual life and in their relationship with God and one another. On this basis it is a delight to report that River Church is a beautiful part of the body of Christ and visitors comment on the sense of the Presence of God, the love and the welcome. Let's pray it continues and grows! And all honour & praise to Father, Son and Holy Spirit!

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

## Financial review

During the year income increased by £6,043 to £51,575, and expenditure increased by £15,052 to £61,189. As a result the cash (total funds) held by the charity decreased by £9,614, to £21,488, of which all is unrestricted and can be used for any charitable purpose.

## Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £26,000 (which equates to about 6 months' of budgeted unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £21,488, and is due £13,158 gift aid (3 years of claims), therefore the charity is complying with its reserves policy.

## Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team led by Vince and Clio Turner. New trustees are recruited and appointed by the existing trustees, by a majority vote, the chairman has the deciding vote in the event of a tie.

## Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

## Approval

This report was approved by the trustees and signed on their behalf by:

D M Rogers

.....

Dominic Rogers

Date: \_\_\_\_\_ 15th January 2024 \_\_\_\_\_

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF**

### **River Church, Weycroft Hall**

I report to the trustees on my examination of the accounts of River Church, Weycroft Hall ('the charity') for the year ended 31 March 2023 on pages 6 to 9 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 18th January 2024

River Church, Weycroft Hall

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Notes	Unrestricted Funds			2023 £	2022 £
	General Funds £	Designated Funds £	Restricted Funds £		
<b>Income receipts</b>					
Donations and legacies	44,725	-	755	45,480	41,549
Event income	801	-	5,294	6,095	3,983
<b>Total receipts</b>	<b>45,526</b>	<b>-</b>	<b>6,049</b>	<b>51,575</b>	<b>45,532</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2 46,511	-	1,681	48,192	38,394
Grants paid in relation to charitable	3 8,500	-	4,497	12,997	7,743
<b>Total payments</b>	<b>55,011</b>	<b>-</b>	<b>6,178</b>	<b>61,189</b>	<b>46,137</b>
Net of receipts / (payments) before	- 9,485	-	- 129	- 9,614	- 605
Transfers between funds	- 129	-	129	-	-
<b>Net movement in funds</b>	<b>- 9,614</b>	<b>-</b>	<b>0</b>	<b>- 9,614</b>	<b>- 605</b>
Cash funds as at last year end	31,102	-		31,102	31,707
<b>Cash funds at this year end</b>	<b>21,488</b>	<b>-</b>	<b>0</b>	<b>21,488</b>	<b>31,102</b>

The notes on pages 8 - 9 form part of these accounts.

**River Church, Weycroft Hall**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted Funds			2023 £	2022 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	21,488	-	-	21,488	31,102
	<u>21,488</u>	<u>-</u>	<u>-</u>	<u>21,488</u>	<u>31,102</u>
<b>B Other monetary assets</b>					
Other debtors	1,304			1,304	1,507
Gift aid due to charity	13,158	-	-	13,158	5,000
	<u>14,462</u>	<u>-</u>	<u>-</u>	<u>14,462</u>	<u>6,507</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	570	-	-	570	480
	<u>570</u>	<u>-</u>	<u>-</u>	<u>570</u>	<u>480</u>

**D Assets retained for charity's own use**

The charity does not hold any assets of material value.

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

D M Rogers  
 -----  
 Dominic Rogers

Date: \_\_\_\_\_ 15th January 2024

The notes on pages 8 - 9 form part of these accounts.

River Church, Weycroft Hall

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>			Total 2023 £	Total 2022 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Staff costs including youth worker salary	29,301	-	-	29,301	27,807
Hire of premises	7,000	-	-	7,000	1,110
Youth and Children's work	153	-	-	153	480
Other Costs	10,057	-	1,681	11,738	6,727
Community event	-	-	-	-	2,270
	<u>46,511</u>	<u>-</u>	<u>1,681</u>	<u>48,192</u>	<u>38,394</u>

**3 Grants paid in relation to charitable activities undertaken by others**

Grants for:					
Overseas mission	4,675	-	-	4,675	5,040
Pastoral care	425	-	-	425	270
Relief of poverty	880	-	-	880	720
Education and training	300	-	3,917	4,217	-
Community event	500	-	-	500	1,713
Ministry gifts	1,720	-	580	2,300	-
	<u>8,500</u>	<u>-</u>	<u>4,497</u>	<u>12,997</u>	<u>7,743</u>

The organisation supports individuals in the UK and organisations overseas in the relief of poverty, and education and training. Grants totalling £12,997 (2022: £7,743) have been made to 5 individual and 8 organisations (2022: 1 individuals and 4 organisations) during the period. The grants paid to overseas mission all relate to UK based charities who work overseas.

**4 Transactions with related parties**

One of the trustees, Vince Turner own and live in Weycroft Hall, from which the organisation operates. They allow the organisation to use the premises for a charge to cover running costs, receiving £7,000 (2021: £1,100) in the period. Vince and Clio Turner are the lead pastors of the church and both received a salary of £9,500. The salary is for their roles as lead pastors, not as trustees for the church. Payments totalling £1,200 were paid to Laura Russell during the year, in her role as the safeguarding lead, as permitted by the governing document.

**River Church, Weycroft Hall**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5 Movement of funds**

	Balance at 31 Mar 2022 £	Receipts £	Payments £	Transfers £	Balance at 31 Mar 2023 £
General funds	<u>31,102</u>	<u>45,526</u>	<u>- 55,011</u>	<u>- 129</u>	<u>21,488</u>
Restricted funds					
Local community fund					-
Church/ASL Events		6,049	- 6,178	129	0
	<u>-</u>	<u>6,049</u>	<u>- 6,178</u>	<u>129</u>	<u>0</u>
Total funds	<u>31,102</u>	<u>51,575</u>	<u>- 61,189</u>	<u>-</u>	<u>21,488</u>

Restricted receipts include £5,294 ASL fees and £755 church event income. Payments include ASL grant £3,917, ASL expenses £1,631, church event payments £630.

**River Church, Weycroft Hall**

England & Wales - Charity number 1177447

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# Accounts

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# River Church, Weycroft Hall

Report and Accounts

Year ended 31 March 2022

**River Church, Weycroft Hall**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

ADDRESS FOR CORRESPONDENCE	Weycroft Hall Weycroft Axminster Devon. EX13 7LL
GOVERNING DOCUMENT	CIO Incorporated 6th March 2018 As amended 15th March 2022
CHARITY REGISTRATION NUMBER	1177447
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	V.Turner P.Calderbank (resigned May 2021) R.Ray (resigned May 2021) M. Wallis C.Turner (resigned May 2021) M.Cavaciuti D.Rogers M.Russell (appointed May 2021) L.Russell (appointed May 2021)
NAMES OF BANKERS	Lloyds Bank Plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**River Church, Weycroft Hall**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2022.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

The advancement of the Christian faith for the public benefit, but not exclusively, by providing and establishing a training and retreat centre in the area of Axminster for the local community.

**Change of name**

During the year the trustees agreed to change the name from Weycroft Hall Ministries to "River Church, Weycroft Hall".

**Summary of the charity's main activities and achievements**

**Church Life**

We have had another excellent year, marked mainly by a slow return to normality following lockdown's associated with the Covid (19) pandemic. A fine summer & early autumn enabled Sunday meetings to continue in the gardens, including some great full-immersion baptisms in July. Slow return to the Hall started in October.

Bible teaching has been almost exclusively sequential passages, looking at John's gospel (Apr-Dec) and Acts (Jan-Mar). Opportunity has again been given to a large team of preachers, but the quality and diversity has been excellent.

The monthly Encounter nights have drawn Christians from quite a large region and have been powerful times of worship & prayer. River church itself has been slowly growing, partly by conversions and partly by people moving into our area and joining us and in some cases moving into our area in order to join us! Meetings are uplifting times and the church well-being, I would consider, to be very good indeed!

**Inter church cooperation and giving**

As a church we've been able to regularly support a new venture, Axe Valley Christians Against Poverty. Similarly we have continued to support RedTribe, a radical, but established, missionary work amongst the Massai people in Kenya which is overseen by 2 of our members.

**Outreach events**

We had a wonderful "End of Lockdown Summer Ball" in September, raising £1,713 for the local charity swimming pool. It was a fabulous opportunity to celebrate life with our community and we had plenty of superlative comments from people not used to the friendliness and welcome in our church.

It was followed by a community Bonfire and Fireworks evening on Nov 5th, with record crowds, with free hotdogs and hot chocolate! As a result of these events the church is getting better known in the locality and again we had a packed Carol service.

**Fireplace Youth Work**

Fireplace youth meetings have continued most Fridays with our part-time youth worker. He also arranged a youth week-end away in July and a night to a Christian youth event the following February. Both were very popular.

### **Healing Centre Online and Sozo Ministry**

Similarly the Healing centre, on Zoom, or in person, and the Sozo ministry have both continued well. This theme of personal wholeness is core to our church and results both in personal freedom and relational well-being. There are very many encouraging testimonies.

### **Life Groups**

3 Life groups have continued well throughout the year and provide a deeper level of relationship, ministry opportunity and personal support than is available on a Sun morning.

### **Summary**

It has been a good year as the church adjusts to a new post-Covid- Lockdown era. We are aware that many churches suffered numerical loss as many members didn't come back to church. That has not been our experience, and we maintain a healthy culture of love, informality, relationship and a central honour and worship of Jesus.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

During the year income increased by £18,845 to £45,532, and expenditure increased by £29,245 to £46,137. As a result the cash (total funds) held by the charity decreased by £605, to £31,102, of which all is unrestricted and can be used for any charitable purpose.

### **Reserves policy**

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £18,000 (which equates to about 6 months' of budgeted unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £31,102 and the charity is complying with its reserves policy.

**Governance**

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team led by Vince and Clio Turner. New trustees are recruited and appointed by the existing trustees, by a majority vote, the chairman has the deciding vote in the event of a tie.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Dominic Rogers

Date: 7th November 2022

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF**

### **River Church, Weycroft Hall**

I report to the trustees on my examination of the accounts of Weycroft Hall Ministries ('the charity') for the year ended 31 March 2022 on pages 6 to 9 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 25th November 2022

River Church, Weycroft Hall

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

Notes	<u>Unrestricted Funds</u>			2022 £	2021 £
	General Funds £	Designated Funds £	Restricted Funds £		
<b>Income receipts</b>					
Donations and legacies	41,549	-		41,549	26,687
Event income			3,983	3,983	
<b>Total receipts</b>	<b>41,549</b>	<b>-</b>	<b>3,983</b>	<b>45,532</b>	<b>26,687</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2	36,124	-	2,270	38,394
Grants paid in relation to charitable activities undertaken by others	3	6,030	-	1,713	7,743
<b>Total payments</b>		<b>42,154</b>	<b>-</b>	<b>3,983</b>	<b>46,137</b>
Net of receipts / (payments) before	-	605	-	-	605
Transfers between funds	5	-	-	-	-
<b>Net movement in funds</b>		<b>-</b>	<b>605</b>	<b>-</b>	<b>9,795</b>
Cash funds as at last year end		31,707	-	31,707	21,912
<b>Cash funds at this year end</b>	<b>A</b>	<b>31,102</b>	<b>-</b>	<b>31,102</b>	<b>31,707</b>

The notes on pages 8 - 9 form part of these accounts.

**River Church, Weycroft Hall**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds			2022 £	2021 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	31,102	-	-	31,102	31,707
	<u><b>31,102</b></u>	<u>-</u>	<u>-</u>	<u><b>31,102</b></u>	<u><b>31,707</b></u>
<b>B Other monetary assets</b>					
Other debtors	1,507			1,507	-
Gift aid due to charity	5,000	-	-	5,000	3,000
	<u><b>6,507</b></u>	<u>-</u>	<u>-</u>	<u><b>6,507</b></u>	<u><b>3,000</b></u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Taxes due	-	-	-	-	-
Fee for Independent Examination	480	-	-	480	420
	<u><b>480</b></u>	<u>-</u>	<u>-</u>	<u><b>480</b></u>	<u><b>420</b></u>

**D Assets retained for charity's own use**

The charity does not hold any assets of material value.

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Dominic Rogers

Date: 7th November 2022

The notes on pages 8 - 9 form part of these accounts.

**River Church, Weycroft Hall**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>				
	General funds £	Designated funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Staff costs	22,507			22,507	
Hire of premises	1,110	-	-	1,110	600
Youth and Children's work	5,780	-	-	5,780	6,130
Other Costs	6,727	-	-	6,727	1,271
Community event			2,270	2,270	
	<u>36,124</u>	<u>-</u>	<u>2,270</u>	<u>38,394</u>	<u>8,001</u>

**3 Grants paid in relation to charitable activities undertaken by others**

Grants for:					
Overseas mission	5,040	-	-	5,040	3,790
Pastoral care	270	-	-	270	1,208
Relief of poverty	720	-	-	720	560
Education and training	-	-	-	-	3,333
Community event			1,713	1,713	
	<u>6,030</u>	<u>-</u>	<u>1,713</u>	<u>7,743</u>	<u>8,891</u>

The organisation supports individuals in the UK and organisations overseas in the relief of poverty, and education and training. Grants totalling £7,743 (2021: £8,891) have been made to 1 individual and 4 organisations (2021: 7 individuals and 2 organisations) during the period. The grants paid to overseas mission all relate to UK based charities who work overseas.

**4 Transactions with related parties**

Two of the trustees, Vince and Clio Turner (Clio resigned as trustee May 2021) own and live in Weycroft Hall, from which the organisation operates. They allow the organisation to use the premises for a charge to cover running costs, receiving £1,100 (2021: £600) in the period. Vince and Clio Turner are the lead pastors of the church and both received a salary of £9,000. The salary is for their roles as lead pastors, not as trustees for the church.

**River Church, Weycroft Hall**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5 Movement of funds**

	Balance at 31 Mar 2021 £	Receipts £	Payments £	Transfers £	Balance at 31 Mar 2022 £
General funds	<u>31,707</u>	<u>41,549</u>	<u>- 42,154</u>	<u>-</u>	<u>31,102</u>
Restricted funds					
Local community fund		3,983	- 3,983		-
Mission Fund	-	-	-	-	-
Pastoral Care Fund		-			
	<u>-</u>	<u>3,983</u>	<u>- 3,983</u>	<u>-</u>	<u>-</u>
Total funds	<u>31,707</u>	<u>45,532</u>	<u>- 46,137</u>	<u>-</u>	<u>31,102</u>

The restricted fund relates to a local community fund raising (Summer Ball) event operated by the church for the benefit of the community. The surplus of £1,713 generated by the event was donated to the community swimming pool.

**River Church, Weycroft Hall**

England & Wales - Charity number 1177447

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# Accounts

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# Weycroft Hall Ministries

Report and Accounts

Year ended 31 March 2021

**Weycroft Hall Ministries**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

ADDRESS FOR CORRESPONDENCE	Weycroft Hall Weycroft Axminster Devon. EX13 7LL
GOVERNING DOCUMENT	CIO Incorporated 6th March 2018
CHARITY REGISTRATION NUMBER	1177447
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	V.Turner P.Calderbank (resigned May 2021) R.Ray (resigned May 2021) M. Wallis C.Turner (resigned May 2021) M.Cavaciuti (appointed October 2019) D.Rogers (appointed September 2020) M.Russell (appointed May 2021) L.Russell (appointed May 2021)
NAMES OF BANKERS	Lloyds Bank Plc
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Page 1	Legal & Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

**Weycroft Hall Ministries**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2021.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

The advancement of the Christian faith for the public benefit, but not exclusively, by providing and establishing a training and retreat centre in the area of Axminster for the local community.

**Summary of the charity's main activities and achievements**

What an unusual year! It started with the church moving online to Zoom in March 2020. This proved to be a fabulous decision, following an excellent review of options from the leader of Re-Discover Church, Exeter. Whilst many churches "broadcast" their meetings via YouTube or Facebook, Zoom gave us something else: participation! In a season where people were isolated and "locked-down" our Zoom Sunday mornings bucked the trend and were a lifeline for many. 18 months on and society may have zoom-fatigue, but it is worth noting that during the year it was a huge success for River Church (part of Weycroft Hall Ministries), and saw Sunday attendance increase. Our Zoom meetings were hallmarked by:

- Wide participation, where more people contributed to the meeting than we were used to in a physical meeting

- Increased relationship across the church, where people would talk to people they wouldn't normally meet

- Non-church members in the home, "listening in"

- Weekly communion, led by different people

- Deep levels of engagement through breakout rooms discussions & prayers

- Continued Bible teaching covering:

- Fruit of The Spirit (Apr-May)

- Fundamentals of faith (Jun-Dec)

- Personal Wholeness series (Jan-Mar)

- Launching of a YouTube channel for the weekly preaches, with unexpected popularity and reach (over 4,500 views for the year)

When regulations and the weather allowed, we started meeting in the gardens of Weycroft Hall. This was another "first" for us, but proved immensely popular. It allowed for meeting in a far more natural way than permitted inside, including sung worship. We even had a fabulous outdoor full-immersion baptism service.

**Fireplace Youth Work**

This has continued to flourish under the care of our part-time youth worker. Meetings continued online, but also many were allowed at Weycroft Hall which proved far more popular with the teenagers. Some also got involved with a fortnightly Homeless Outreach in Exeter, which many found inspiring.

### **Sozo Ministry**

Some 35 Sozo appointments were given during the year, many online, and feedback was very encouraging: for most it was a significant time of healing and revelation, for some it was life-changing. The "personal wholeness" agenda of Sozo very much helps to shape the culture of River Church and is proving to be a real growth area in our ministry. River Church currently has 4 trained Sozo practitioners.

### **Healing Centre Online**

Another initiative during lockdown was a monthly Saturday morning "healing centre online" via Zoom. A team of 10 experienced pray-ers were trained up to minister to anyone who came to the meeting. The main take-up was through word of mouth, although there had been advertising on social media, there were some amazing times of physical healing and revelation. Medical verification is sought to verify healing as a result of prayer ministry. One such hospital report for a lad with leukaemia was that "his recovery was astonishing!".

### **Life Groups**

3 groups continued through lockdown and provided deeper levels of relationship and support than available on a Sunday morning.

### **Kenya Outreach**

A member of the congregation, who had been a missionary amongst the Maasai in Kenya, organised a life-saving planting of crops, paid for and prayed for by River Church. This sustainable, micro-economic, locally led project could not have been more successful! The before and after photos of drought ridden wilderness, to smiling children in mega harvest were heart warming. This is a comment from one of the 85 most vulnerable families that was helped:

*" I had no way of planting my crops this season- as we have no oxen to plough our field. Because of the help I received from RedTribe, I have been able to grow so much food! I have never seen so much maize! This is going to change so much for my family. I will not only be able to feed my family, I will be able to think of the future as well. I hope to sell some of the harvest to buy goats, sheep and even a cow! My children will be able to go to school because I will be able to pay their fees. I am so happy that I will also be able to help another family by sharing what we have." NK.*

### **Summary**

River Church was 2 years old when it had to lockdown due to Covid 19. The fact that it has flourished is due to the dedication, sacrifice, hard work and passion of a whole group of people who celebrate what it is to be Christian. There is a buzz, a freshness, a life about this church that bodes well for the future.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

During the year income decreased by £4,237, to £26,687, and expenditure decreased by £6,857, to £16,892. As a result the cash held by the charity increased by £9,795, to £31,707, of which all is unrestricted and can be used for any charitable purpose.

### **Reserves policy**

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £15,000 (which equates to about 6 months' of budgeted unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £31,707 and the charity is complying with its reserves policy.

**Governance**

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior management team led by Vince and Clio Turner. New trustees are recruited and appointed by the existing trustees, by a majority vote, the chairman has the deciding vote in the event of a tie.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Dominic Rogers

.....

12.11.21

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF**

### **Weycroft Hall Ministries**

I report to the trustees on my examination of the accounts of Weycroft Hall Ministries ('the charity') for the year ended 31 March 2021 on pages 6 to 9 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jaimée Young

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

**Weycroft Hall Ministries**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	2021	2020
		General Funds	Designated Funds			
		£	£	£	£	£
<b>Income receipts</b>						
Donations and legacies		26,687	-		26,687	30,924
<b>Total receipts</b>		<u>26,687</u>	<u>-</u>	<u>-</u>	<u>26,687</u>	<u>30,924</u>
<b>Payments</b>						
Payments in relation to charitable activities undertaken directly	2	8,001	-	-	8,001	14,701
Grants paid in relation to charitable activities undertaken by others	3	7,683	-	1,208	8,891	9,048
<b>Total payments</b>		<u>15,684</u>	<u>-</u>	<u>1,208</u>	<u>16,892</u>	<u>23,749</u>
Net of receipts / (payments) before		11,003	-	-	9,795	7,175
Transfers between funds	5	-	-	-	-	-
<b>Net movement in funds</b>		<u>11,003</u>	<u>-</u>	<u>-</u>	<u>9,795</u>	<u>7,175</u>
Cash funds as at last year end		20,704	-	1,208	21,912	14,737
<b>Cash funds at this year end</b>	A	<u>31,707</u>	<u>-</u>	<u>-</u>	<u>31,707</u>	<u>21,912</u>

The notes on pages 8 - 9 form part of these accounts.

**Weycroft Hall Ministries**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted Funds			2021 £	2020 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	31,707	-	-	31,707	21,912
	<u>31,707</u>	<u>-</u>	<u>-</u>	<u>31,707</u>	<u>21,912</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	3,000	-	-	3,000	-
	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	420	-	-	420	-
	<u>420</u>	<u>-</u>	<u>-</u>	<u>420</u>	<u>-</u>

**D Assets retained for charity's own use**

The charity does not hold any assets of material value.

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Dominic Rogers

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12.11.21

The notes on pages 8 - 9 form part of these accounts.

**Weycroft Hall Ministries**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Accounting policies**

In the previous year, the charity presented accounts prepared on the accruals basis using the Charities SORP. However, as the charity's income is less than £250,000, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously have been restated; further information is given in note 6 below. The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>			Total 2021 £	Total 2020 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Hire of premises	600	-	-	600	3,170
Youth and Children's work	6,130	-	-	6,130	7,024
Special Events	-	-	-	-	1,702
Other Costs	1,271	-	-	1,271	2,805
	<u>8,001</u>	<u>-</u>	<u>-</u>	<u>8,001</u>	<u>14,701</u>
<b>3 Grants paid in relation to charitable activities undertaken by others</b>					
Grants for:					
Overseas mission	3,790	-	-	3,790	-
Pastoral care	-	-	1,208	1,208	-
Relief of poverty	560	-	-	560	-
Education and training	3,333	-	-	3,333	-
	<u>7,683</u>	<u>-</u>	<u>1,208</u>	<u>8,891</u>	<u>9,048</u>

The organisation supports individuals in the UK and organisations overseas in the relief of poverty, and education and training. One off grants totalling £8,891 (2020: £9,048) have been made to 7 individuals and 2 organisations (2020: 17 individuals) during the period, including £1,208 of restricted funds. The grants paid to overseas mission all relate to UK based charities who work overseas.

**4 Transactions with related parties**

Two of the trustees, Vince and Clio Turner own and live in Weycroft Hall, from which the organisation operates. They allow the organisation to use the premises for a charge to cover running costs, receiving £600 (2020: £3,170) in the period.

**Weycroft Hall Ministries**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**5 Movement of funds**

	Balance at 31 Mar 2020 £	Receipts £	Payments £	Transfers £	Balance at 31 Mar 2021 £
General funds	20,704	26,687	- 15,684	-	31,707
Restricted funds					
Pastoral Care Fund	1,208	-	- 1,208	-	-
	<u>1,208</u>	<u>-</u>	<u>- 1,208</u>	<u>-</u>	<u>-</u>
Total funds	<u>21,912</u>	<u>26,687</u>	<u>- 16,892</u>	<u>-</u>	<u>31,707</u>

The restricted fund relates to an earmarked donation to provide a pastoral gift for a specific purpose.

**6 Reconciliation with previously reported funds**

	2020 £	2019 £
Previously reported reserves, at 31 March	15,858	14,737
Dominic Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	-	-
Exclusion of previously included debtors	-	-
Exclusion of previously included creditors	6,054	-
12.11.21 Re-stated reserves, at 31 March	<u>21,912</u>	<u>14,737</u>

*Reconciliation of results*

	2020 £
Previously reported results	1,121
Adjustments arising from use of receipts and payments basis:	
Previously capitalised expenditure, less depreciation, now expensed	-
Excluded movements in debtors resulting in the recognition of more / (less) income	-
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	6,054
Re-stated results	<u>7,175</u>