

River of Life Community Church Langney

England & Wales · Charity number 1180649

Details

Other names	THE WELL COMMUNITY CHURCH, THE WELL
Status	Registered
Legal form	CIO
Registered	2018-11-12
Register	View on the Charity Commission register

Contact

Address	7 Offham Close Eastbourne BN23 8LU
Phone	07708314730
Email	info@rolcc.uk
Website	www.rolcc.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-4.1) THE ADVANCEMENT OF THE CHRISTIAN FAITH; AND4.2) THE RELIEF OF POVERTY.

Activities: The advancement of the Christian faith in accordance with the statement of faith and the relief of poverty.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,376	£52,247	-	-
2024-03-31	£49,477	£56,560	-	-
2023-03-31	£101,780	£53,991	-	-
2022-03-31	£29,432	£39,756	-	-
2021-03-31	£43,572	£38,537	-	-

Trustees

Name	Role	Appointed
Barbara Ashby		2022-07-13
Kathryn Mary Long		2011-10-09
Kevin Ashby		2022-07-13
Mark Hayllar		2020-11-20

Accounts

River of Life Community Church Langney

Report and Accounts

Year ended 31 March 2025

RIVER OF LIFE COMMUNITY CHURCH LANGNEY
FOR THE YEAR ENDED 31 MARCH 2025
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	7 Offham Close Eastbourne BN23 8LU
GOVERNING DOCUMENT	CIO - FOUNDATION Registered 12 Nov 2018
CHARITY REGISTRATION NUMBER	1180649
TRUSTEES	Kathy Long Mark Hayllar Kevin Ashby Barbara Ashby Faxin Dong (from 20th November 2024)
BANKERS	Barclays Bank PLC Bexhill-on Sea East Sussex
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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RIVER OF LIFE COMMUNITY CHURCH LANGNEY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in submitting the Report and Accounts for the year to 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:

- a) the advancement of the Christian faith in accordance with the Statement of Faith; and
- b) the relief of poverty

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

At the River of Life Community Church Langney, we reach out into our Community through being the hands and feet of Jesus.

Church Life

As well as our Sunday service we also have regular prayer meetings, house groups, youth work, discipleship courses, men's breakfasts and chaplaincy work.

Langney Chaplaincy

Each Tuesday and Friday morning at the Langney Shopping Centre you will be greeted with a warm welcome and smiles. We have been able to run a second morning (Fridays), since April 2024 and continue our Tuesdays. The volunteer team has seen a slight increase in numbers and some mornings we are able to have 3 on a shift. When this happens it means one person can walk around the shop units, check in with the shopkeepers and be a presence in the shopping centre away from the table.

The number of people who stop to chat has increased over the last year with some asking for prayer. As we saw last year, we have again had fewer requests for advice about agencies over this last year, but still have the information available on the table to signpost people if needed.

Poppy Sales

In November 2024 we again spent a week selling poppies with the Royal British Legion in the Langney Shopping Centre. During the week members of the church ran the stall from 10am-4pm each day. We gave away various Christian booklets and encouragement literature as well as copies of St John's gospel with each sale.

We received the following message from the local Royal British Legion office after last year's Poppy sales: *"I can confirm that Langney raised £3,899.57 over the 2 weeks. I think it was £100 more than last year. A brilliant effort by you all, we greatly appreciate your input."*

We are doing this again in November 2025, and have been approached to organise two weeks rather than just one.

Afternoon Teas

We held 6 afternoon teas from March 2024. We averaged about 45 guests at each tea, with many not connected to the church family. We held a beetle-drive, a quiz, had an entertainer, as well as a Christmas sing-a-long. Each time we have a 5 minute focus giving a thought, prayer and encouragement. These will continue in 2025.

Make Lunch @ St B's

In February 2025 we held the last Make Lunch @ St B's. The project had been running for nearly 7 years and we saw a decline in new families coming along and it was becoming difficult to recruit enough volunteers to run the project. We had a core of 4 or 5 families who came to every session, and as their children grew their needs changed and it was much more challenging to meet these needs, whereas in the early days food and a simple craft had been enough. We consider this project to have been a huge success and are confident that this was the right time to finish.

Local Advertising

We have continued to produce a joint newsletter with St Barnabas Church which is distributed to the surrounding houses every 3 months. We give information about what is going on in the churches, but also about hiring the rooms and other projects we are involved with such as the Langney Shopping Centre Chaplaincy and Men's Breakfasts that we run monthly.

We also have a daily electronic advert in the Langney Shopping Centre display board, which is updated with the upcoming events.

Mortain Place Care Home

We held a service once a month at this local care home. A number of residents attended the services and commented on how much they appreciated them.

Carol Singing @ Langney Shopping Centre

In December 2024 we again had 7 churches at the event, including ourselves. We sang carols to the community of shoppers and shopkeepers, while handing out invitations to local Church Christmas Services and individually wrapped sweets and chocolates. Shoppers and shopkeepers joined in with the singing and were uplifted by the smiles, laughter and warm greeting. Some folks came along to our Christmas events following the invitations at the Carol singing. We had feedback from a number of families walking through the shopping centre, commenting how their children loved hearing 'proper' Christmas songs and how the children of the families wanted to stop and listen.

We are doing this again in December 2025.

Christmas Events

We opened the church for a craft fayre in December. We had 8 stall holders selling various items, there was a raffle, face painter and craft activity for the children. We cooked pizza and hot dogs and offered the opportunity for people to receive prayer too. All those who came were invited to the Carols by Candlelight service, which was a huge success again. Our youth group entertained us with their nativity story on another Sunday as well. We had visitors at each of the services and made good connections with them.

Alpha Course

We ran our first daytime Alpha course in January 2025. We had 9 people start the course and 8 followed it through to completion. Each week we had a cooked meal together, watched the relevant video and then facilitated a group discussion. All the attendees have continued with a monthly meeting to ask more questions and have further discussions and 5 are coming to church on a weekly basis.

Men's Breakfast

We started a monthly men's breakfast in November 2023 and continued through 2024, taking a month off in August. The idea for the breakfast is for men to get together early on a Saturday morning, (so that the day is not lost!) there is no speaker, instead we come together to build relationships, chat, eat, do life, in an atmosphere of honour, authenticity and love for one another. During 2024 we have provided and consumed 131 cooked breakfasts, on average a quarter of those that come along do not attend church at present. The largest single gathering numbered 17 in November 2024. We are continuing breakfasts in 2025 and have already seen an increase in people attending so far.

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

Financial review

During the year the charity received £60,376 in regular income. The charity made payments of £52,247 in relation to its charitable activities, resulting in cash held by the charity of £89,078 at 31 March 2025 of which £3,955 is restricted.

Reserves policy

For the year ended 31 March 2025 the trustees determined that the charity should aim to hold unrestricted cash of no less than £37,435 (which equates to about 12 months' of unrestricted essential expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. Essential expenditure includes operating costs, such as those relating to employment, as well as those required by law, such as the annual Independent Examination. At the period-end, the charity held unrestricted cash of £85,123 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. New trustees are recruited and appointed by the existing trustees, with input from the leadership team, by a majority vote.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

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:



K Long (Sep 11, 2025 12:05:58 GMT+1)

Kathy Long

Date: Sep 11, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RIVER OF LIFE COMMUNITY CHURCH LANGNEY

I report to the trustees on my examination of the accounts of River of Life Community Church Langney ('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.

Archie McDowall
Archie McDowall (Sep 12, 2025 11:29:04 GMT+1)

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Sep 12, 2025

RIVER OF LIFE COMMUNITY CHURCH LANGNEY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<i>Income receipts</i>					
Donations		49,258	1,812	51,071	41,769
Grants		-	-	-	1,110
Gift aid receipts		7,191	-	7,191	4,727
Other income		998	-	998	969
Interest		1,116	-	1,116	902
Total receipts		58,564	1,812	60,376	49,477
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	44,701	2,146	46,847	48,828
Grants paid in relation to charitable activities undertaken by others	3	5,400	-	5,400	7,732
Total payments		50,101	2,146	52,247	56,560
Net of receipts / (payments) before transfers		8,462	(333)	8,129	(7,083)
Transfers between funds		-	-	-	-
Net movement in funds		8,462	(333)	8,129	(7,083)
Cash funds brought forward		76,661	4,289	80,949	88,032
Cash funds at this period end	A	85,123	3,955	89,078	80,949

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
A Cash funds				
Bank operating accounts	8,815	3,955	12,770	5,757
Bank deposits	76,305	-	76,305	75,189
Petty cash	3	-	3	3
	85,123	3,955	89,078	80,949

B Other monetary assets

Gift aid due to charity	9,089	36	9,125	7,191
	9,089	36	9,125	7,191

C Liabilities

Unbilled fee for Independent Examination	576	-	576	570
PAYE due	281	-	281	303
Unpaid expenses at period end	162	-	162	271
Pension deductions due to be paid over	129	-	129	129
	1,148	-	1,148	1,273

D Assets retained for charity's own use

	Value 2025 £	Value 2024 £
Equipment	10,612	10,612
	10,612	10,612

The trustees have used insurance values as an approximation for current values.

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:

K Long

K Long (Sep 11, 2025 12:05:58 GMT+1)

Kathy Long

Date: Sep 11, 2025

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY

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 and grants which are to be used in accordance with specific restrictions imposed by donors and funders; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs (Note 4)	32,892	-	32,892	32,892
Premises hire	2,205	-	2,205	3,025
Church activities / ministry expenses	4,091	583	4,674	5,016
Teaching, training & conferences	1,093	-	1,093	728
Subscriptions	1,038	-	1,038	763
Travel	353	-	353	525
Repairs & maintenance incl. equipment	485	-	485	818
Administration costs	1,430	-	1,430	1,312
Insurance	545	-	545	564
Accounts and examination	570	-	570	960
'Make Lunch' costs	-	1,563	1,563	2,226
	<u>44,701</u>	<u>2,146</u>	<u>46,847</u>	<u>48,828</u>
3 Grants paid in relation to charitable activities undertaken by others				
Grants for:				
Overseas mission	5,400	-	5,400	7,732
Local mission	-	-	-	-
	<u>5,400</u>	<u>-</u>	<u>5,400</u>	<u>7,732</u>

4 Transactions with related parties

The charity had two part time employees during the year. Its activities are generally carried out by volunteers.

Kathy Long, a trustee, received a sum of £960 (2024 : £960) for her role as Treasurer as permitted by the governing document.

No amounts were paid to any other trustee or to any person connected to them other than reimbursement of expenditure incurred on behalf of the church.

RIVER OF LIFE COMMUNITY CHURCH LANGNEY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers	Closing Balance £
Restricted funds					
Alpha	-	583	(583)	-	-
Worship	-	400	-	-	400
Langney Chaplaincy	443	10	-	-	453
'Make Lunch' project	3,846	579	(1,563)	-	2,862
Youth	-	240	-	-	240
Total Restricted	<u>4,289</u>	<u>1,812</u>	<u>(2,146)</u>	<u>-</u>	<u>3,955</u>
General Funds	<u>76,661</u>	<u>58,564</u>	<u>(50,101)</u>	<u>-</u>	<u>85,123</u>
Unrestricted, general funds	<u>76,661</u>	<u>58,564</u>	<u>(50,101)</u>	<u>-</u>	<u>85,123</u>
Total Funds	<u><u>80,950</u></u>	<u><u>60,376</u></u>	<u><u>(52,247)</u></u>	<u><u>-</u></u>	<u><u>89,078</u></u>

Accounts

River of Life Community Church Langney

Report and Accounts
Year ended 31 March 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

RIVER OF LIFE COMMUNITY CHURCH LANGNEY
FOR THE YEAR ENDED 31 MARCH 2024
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	7 Offham Close Eastbourne BN23 8LU
GOVERNING DOCUMENT	CIO - FOUNDATION Registered 12 Nov 2018
CHARITY REGISTRATION NUMBER	1180649
TRUSTEES	Kathy Long Mark Hayllar Patricia West (until 29 November 2023) Kevin Ashby Barbara Ashby
BANKERS	Barclays Bank PLC Bexhill-on Sea East Sussex
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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RIVER OF LIFE COMMUNITY CHURCH LANGNEY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in submitting the Report and Accounts for the year to 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:

- a) the advancement of the Christian faith in accordance with the Statement of Faith; and
- b) the relief of poverty

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

At the River of Life Community Church Langney, we reach out into our Community through being the hands and feet of Jesus.

Church Life

As well as our Sunday service we also have regular prayer meetings, housegroups, youth work and discipleship courses.

Light Night

In October 2023 we partnered with St Richard's Church in Langney, using their building and serving over 200 adults with hot drinks

and as many children with 'Bags of Hope' from United Christian Broadcasters which contained a few sweets, puzzles, the story of Jesus and an invitation to our Christmas events in December. Members of both churches joined in and it was a great night.

Langney Chaplaincy

Each Tuesday morning at the Langney Shopping Centre you will be greeted with a warm welcome and smiles. We have been able to continue our extended Tuesdays that started in 2022. The volunteer team continues to be the same as last year, but with some illness within the team we have not been able to continue with 3 on a shift. When availability allows we have 3 on a shift which means one person can walk around the shop units and check in with the shop keepers and be a presence in the shopping centre away from the table.

The number of people who stop to chat has increased slightly over the last six months with some asking for prayer. We have had fewer requests for further advice from agencies over this last year, but still have the information on the table to signpost people to if needed.

As a Chaplaincy we have also been asked to hold a Chaplaincy stall at the Armed Forces Day at the end of June in 2024.

Poppy Sales

In November 2023 we spent a week selling poppies with the Royal British Legion. During the week, members of the church ran the stall from 10am – 4pm each day. We worked with some veterans who came to help out. We gave away a copy of St John's gospel with each sale and invited people to the afternoon tea on Remembrance Day. We've been asked to do this again in 2024.

Afternoon Teas

As a follow on to selling the poppies in Langney Shopping Centre, we held a remembrance afternoon tea which we invited the local community to. We had over 45 people attend. We had an entertainer who sang a good selection of songs, held a minute's silence and shared a focus which led to a prayer. We then held another tea in December, which was again well attended. This was a Christmas sing-a-long complete with mince pies and Christmas cake. We intend to continue these in 2024.

MakeLunch @ St B's

2023/24 has seen a steady use of Make Lunch. We have a core of families coming regularly and some new faces joining too. This year we held 10 sessions, cooking a total of 268 meals, catering for 50 individual children over the year. We have a good team of volunteers but will need to recruit more for the coming year. At Easter and Christmas the activities are set around the festivals and we also include a short 'God spot' before we eat each session. A short time to engage with the children and share something of the love of God. Also at Christmas we paid for tickets for families to see the local pantomime. This was very well received. In 2024/25 we want to look at ways that we can connect with parents during term times, while the children are at school.

Local Advertising

We produced a joint leaflet with St Barnabas Church, detailing our events and services which was delivered to all houses surrounding the church. From this advertising we had people attend our Remembrance and Christmas services. It is something we intend to do every 3 months throughout 2024.

Carol Singing @ Langney Shopping Centre.

In December 2023 we saw an increase in the number of Churches joining us for this event. In total 7 churches participated, including ourselves, compared to 5 in the previous year. We sang carols to the community of shoppers and shopkeepers, while handing out invitations to local Church Christmas Services and individually wrapped sweets and chocolates.

Shoppers and shopkeepers joined in with the singing and were uplifted by the smiles, laughter and warm greeting. Some folks came along to our Christmas events following the invitations at the Carol singing. We are doing this again in December 2024.

Mortain Place Care Home

We held a service once a month at this local care home. A number of residents attended the services and commented on how much appreciated them.

Bridge Café

A social event was held every Friday afternoon at the Langney Community Centre which included offering drinks and small snacks, toys for children to play with, games and the opportunity for companionship and conversation. Responsibility for running this event was transferred from the church to the individuals involved from October 2023.

Shinewater Fun Day

We ran the refreshment tent for the Shinewater Park Fun Day in July 2023. We served hundreds of drinks and lots of cake and biscuits. We were the nominated 'lost child' tent and were central to the activities on the day. We had good opportunities to talk with people and had the chance to pray with some people too.

In 2024 there is no planned event due to a lack of response for a team to organise the day.

Christmas Events

In December 2023 we were contacted by the local school who asked if their choir could come and sing at one of our services. This resulted in over 140 people attending church on that morning. It was a fun morning and has cemented good connections with the school.

We also held a Carols by Candlelight service in the evening which was attended by over 80 people, as well as a traditional nativity service on Christmas Eve.

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

Financial review

During the year the charity received £49,477 in regular income. The charity made payments of £56,560 in relation to its charitable activities, resulting in a decrease in the cash held by the charity to £80,949 at 31 March 2024 of which £4,289 is restricted.

Reserves policy

For the year ended 31 March 2024 the trustees determined that the charity should aim to hold unrestricted cash of no less than £39,050 (which equates to about 12 months' of unrestricted essential expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. Essential expenditure includes operating costs, such as those relating to employment, as well as those required by law, such as the annual Independent Examination. At the period-end, the charity held unrestricted cash of £76,661 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. New trustees are recruited and appointed by the existing trustees, with input from the leadership team, by a majority vote.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

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:

K Long
K.Long (Aug 30, 2024 13:07 GMT+1)
Kathy Long

Date: Aug 30, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RIVER OF LIFE COMMUNITY CHURCH LANGNEY

I report to the trustees on my examination of the accounts of River of Life Community Church Langney ('the charity') for the year ended 31 March 2024 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.

Archie McDowall
Archie McDowall (Aug 30, 2024 13:49 GMT+1)

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Aug 30, 2024

RIVER OF LIFE COMMUNITY CHURCH LANGNEY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<i>Income receipts</i>					
Donations		38,665	3,104	41,769	31,579
Grants		-	1,110	1,110	600
Gift aid receipts		4,727	-	4,727	4,162
Other income		969	-	969	1,150
Interest		902	-	902	179
		<u>45,262</u>	<u>4,214</u>	<u>49,477</u>	<u>37,670</u>
<i>Capital and similar receipts</i>					
		-	-	-	64,110
		<u>-</u>	<u>-</u>	<u>-</u>	<u>64,110</u>
<i>Total receipts</i>		<u>45,262</u>	<u>4,214</u>	<u>49,477</u>	<u>101,780</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	44,950	3,878	48,828	41,439
Grants paid in relation to charitable activities undertaken by others	3	5,597	2,135	7,732	12,552
<i>Total payments</i>		<u>50,547</u>	<u>6,013</u>	<u>56,560</u>	<u>53,991</u>
Net of receipts / (payments) before transfers		(5,285)	(1,798)	(7,083)	47,789
Transfers between funds		(1,240)	1,240	-	-
Net movement in funds		<u>(6,525)</u>	<u>(558)</u>	<u>(7,083)</u>	<u>47,789</u>
Cash funds brought forward		83,185	4,847	88,032	40,243
Cash funds at this period end	A	<u>76,661</u>	<u>4,289</u>	<u>80,949</u>	<u>88,032</u>

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
A Cash funds				
Bank operating accounts	1,468	4,289	5,757	8,735
Bank deposits	75,189	-	75,189	79,287
Petty cash	3	-	3	10
	76,661	4,289	80,949	88,032
B Other monetary assets				
Gift aid due to charity	7,191	-	7,191	4,715
	7,191	-	7,191	4,715
C Liabilities				
Unbilled fee for Independent Examination	570	-	570	894
PAYE due	303	-	303	325
Unpaid expenses at period end	271	-	271	96
Pension deductions due to be paid over	129	-	129	129
	1,273	-	1,273	1,444
D Assets retained for charity's own use				
			Value 2024 £	Value 2023 £
Equipment			10,612	11,550
			10,612	11,550

The trustees have used insurance values as an approximation for current values.

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:

K Long
K Long (Aug 30, 2024 13:07 GMT+1)

 Kathy Long
 Date: Aug 30, 2024

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY

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 and grants which are to be used in accordance with specific restrictions imposed by donors and funders; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs (Note 4)	32,892	-	32,892	27,928
Premises hire	3,025	-	3,025	3,490
Church activities / ministry expenses	3,365	1,651	5,016	3,390
Teaching, training & conferences	728	-	728	160
Subscriptions	763	-	763	408
Travel	525	-	525	346
Repairs & maintenance incl. equipment	818	-	818	1,076
Administration costs	1,312	-	1,312	1,625
Insurance	564	-	564	738
Accounts and examination	960	-	960	894
'Make Lunch' costs	-	2,226	2,226	1,384
	<u>44,950</u>	<u>3,878</u>	<u>48,828</u>	<u>41,439</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:				
Overseas mission	5,597	2,135	7,732	12,392
Local mission	-	-	-	160
	<u>5,597</u>	<u>2,135</u>	<u>7,732</u>	<u>12,552</u>

4 Transactions with related parties

The charity had two part time employees during the year. Its activities are generally carried out by volunteers.

Kathy Long, a trustee, received a sum of £960 (2023 : £960) for her role as Treasurer as permitted by the governing document.

No amounts were paid to any other trustee or to any person connected to them other than reimbursement of expenditure incurred on behalf of the church.

RIVER OF LIFE COMMUNITY CHURCH LANGNEY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers	Closing Balance £
Restricted funds					
Mission fund	-	855	(2,135)	1,280	-
Hardship fund	-	1,681	(1,641)	40	-
Langney Chaplaincy	211	242	(10)	-	443
'Make Lunch' project	4,636	1,436	(2,226)	-	3,846
Special collections	-	-	-	-	-
Total Restricted	<u>4,847</u>	<u>4,214</u>	<u>(6,013)</u>	<u>1,240</u>	<u>4,289</u>
General Funds	<u>83,185</u>	<u>45,262</u>	<u>(50,547)</u>	<u>(1,240)</u>	<u>76,661</u>
Unrestricted, general funds	<u>83,185</u>	<u>45,262</u>	<u>(50,547)</u>	<u>(1,240)</u>	<u>76,661</u>
Total Funds	<u><u>88,032</u></u>	<u><u>49,477</u></u>	<u><u>(56,560)</u></u>	<u><u>-</u></u>	<u><u>80,950</u></u>

The 'Make Lunch' project includes grant income for specific elements of the project; the charity has complied with all aspects of the funding.

Accounts

River of Life Community Church Langney

(formerly The Well Community Church)

Report and Accounts
Year ended 31 March 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)
FOR THE YEAR ENDED 31 MARCH 2023
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	7 Offham Close Eastbourne BN23 8LU
GOVERNING DOCUMENT	CIO - FOUNDATION Registered 12 Nov 2018
CHARITY REGISTRATION NUMBER	1180649
TRUSTEES	Kathy Long Flossie Hayllar (until 31 December 2022) Janet Jobbins (until 31 August 2022) Mark Hayllar Patricia West (from 13 July 2022) Robert Thorley (from 13 July 2022 until 7 October 2022) Kevin Ashby (from 13 July 2022) Barbara Ashby (from 13 July 2022)
BANKERS	Barclays Bank PLC Bexhill-on Sea East Sussex
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in submitting the Report and Accounts for the year to 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:

- a) the advancement of the Christian faith in accordance with the Statement of Faith; and
- b) the relief of poverty

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

At the River of Life Community Church Langney, we reach out into our Community through being the hands and feet of Jesus.

Light Night

In October 2022 we were able to partner with St Richard's Church in Langney by using their building and served over 200 adults with hot drinks and as many children with 'Bags of Hope' from United Christian Broadcasters which contained a few sweets, puzzles, the story of Jesus and an invite to our Christmas events in December.

We are planning another event with St Richards in October 2023.

Langney Chaplaincy

We have been able to continue our extended Tuesdays that started last year. We have a steady number of volunteers in the team which has enabled us to have three people on a shift, which means one person can walk around the shop units and check in with the shop keepers and also be a presence in the shopping centre away from the table.

The number of people who stop to chat has remained constant with some asking for prayer or taking phone numbers to seek further advice from agencies we have sign-posted people to.

Each Tuesday morning at the Langney Shopping Centre you will be greeted with a warm welcome and smiles.

At the end of 2022 one of the team was asked if they would take the funeral of a lady who had become a regular each Tuesday, chatting with the team and sharing problems, receiving prayer and emotional support. The funeral took place in April 2023 and the lady came to faith in Jesus before she passed away.

We are planning, with the shopping centre and British Royal Legion, to fund raise in the week leading up to Remembrance Day in 2023, by staffing a table for the week to sell Poppies and badges with the funds going to the British Legion. We are hoping to be able to engage with those buying the poppies by listening and offering prayer if they would like it. We will also be giving out copies of St John's gospels to each person buying a poppy.

MakeLunch @ St B's

2022 has seen us return to in person sessions with MakeLunch and we have a good nucleus of families returning each time. This year we held 12 sessions, fed 44 individual children, 24 individual parents/carers. That was 21 families who were fed, encouraged and looked after.

Every session there is a craft or activity for the children. Christmas and Easter are themed on the relevant bible stories and we provided food bags and easter eggs too. We have had some new families coming and we are building good relationships that are developing outside of MakeLunch and into church events too.

Carol Singing @ Langney Shopping Centre.

In December 2022 we gathered people from 5 local churches including our own, to sing Christmas Carols to the community of shoppers and shopkeepers, while handing out invitations to local Church Christmas Services and individually wrapped sweets and chocolates.

Shoppers and shopkeepers joined in with the singing and were uplifted by the smiles, laughter and warm greeting. Some folks came along to our Christmas events following the invitations at the Carol singing.

We are doing this again in December 2023.

Mortain Place Care Home

We held a service once a month at this local care home. A number of residents attended the services and commented on how much they appreciated them.

Bridge Café

A social event was held every Friday afternoon at the Langney Community Centre which included offering drinks and small snacks, toys for children to play with, games and the opportunity for companionship and conversation.

Shinewater Fun Day

We ran the refreshment tent for the Shinewater Park Fun Day in July 2022. We served hundreds of drinks and lots of cake and biscuits. We were the nominated 'lost child' tent and were central to the activities on the day.

We had good opportunities to talk with people and had the chance to pray with some people too.

In 2023 we were able to provide refreshments for the fun day again in early July. It was a steady day with lots of people visiting and lots of good conversations about the church and our faith.

Christmas Events

In December 2022 we ran a number of events leading up to Christmas and were able to engage with some folks, the attendance wasn't as good as we had hoped for on some occasions due to the weather.

We also joined in with a local joint church initiative across Eastbourne called 'Inspiring Angels', where we ran a competition in the Langney shopping centre for Primary School aged children. 15 knitted angels were in the shop windows and the children had to find and name each one and then enter a prize draw.

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

Financial review

During the period the charity received £37,670 in regular income and £64,110 which was the bank account balance from Langney Community Church. The charity made payments of £53,991 in relation to its charitable activities, resulting in cash held by the charity of £88,032 at 31 March 2023. Excluding the influx of funds from Langney Community Church, when the churches joined together, there was a deficit over the period. Moving forward the trustees have taken steps to reduce some areas of expenditure but at the same time are prepared to invest in areas to fulfil the charity's aims and to promote growth, which will increase income. Also, they recognise that the number of hours of paid employment may have to be reviewed if expenditure continues to outstrip income.

Reserves policy

For the year ended 31 March 2023 the trustees determined that the charity should aim to hold unrestricted cash of no less than £27,191 (which equates to about 12 months' of unrestricted essential expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. Essential expenditure includes operating costs, such as those relating to employment, as well as those required by law, such as the annual Independent Examination. This was increased by £9,088 in September 2022 after increases to essential expenditure. At the period-end, the charity held unrestricted cash of £83,185 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. New trustees are recruited and appointed by the existing trustees, with input from the leadership team, by a majority vote.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

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:

Kathy Long

Kathy Long

Date: 17 November 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

I report to the trustees on my examination of the accounts of River of Life Community Church Langney ('the charity') for the year ended 31 March 2023 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.

Archie McDowall

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 20 November 2023

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<i>Income receipts</i>					
Donations		27,555	4,024	31,579	21,840
Grants		-	600	600	1,745
Gift aid receipts		4,162	-	4,162	5,467
Other income		1,150	-	1,150	326
Interest		179	-	179	54
		<u>33,046</u>	<u>4,624</u>	<u>37,670</u>	<u>29,432</u>
<i>Capital and similar receipts</i>					
Cash received on the transfer of activities from Langney Community Church	6	64,110	-	64,110	-
		<u>64,110</u>	<u>-</u>	<u>64,110</u>	<u>-</u>
		<u>97,156</u>	<u>4,624</u>	<u>101,780</u>	<u>29,432</u>
<i>Total receipts</i>					
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	39,258	2,181	41,439	31,526
Grants paid in relation to charitable activities undertaken by others	3	10,082	2,470	12,552	8,230
		<u>49,340</u>	<u>4,651</u>	<u>53,991</u>	<u>39,756</u>
<i>Total payments</i>					
Net of receipts / (payments) before transfers		47,816	(27)	47,789	(10,323)
Transfers between funds		0	- 0	-	-
Net movement in funds		<u>47,816</u>	<u>(27)</u>	<u>47,789</u>	<u>(10,323)</u>
Cash funds brought forward		35,369	4,874	40,243	50,566
Cash funds at this period end	A	<u>83,185</u>	<u>4,847</u>	<u>88,032</u>	<u>40,243</u>

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
A Cash funds				
Bank operating accounts	3,888	4,847	8,735	8,461
Bank deposits	79,287	-	79,287	31,772
Petty cash	10	-	10	10
	<u>83,185</u>	<u>4,847</u>	<u>88,032</u>	<u>40,243</u>
B Other monetary assets				
Gift aid due to charity	4,715	-	4,715	4,160
	<u>4,715</u>	<u>-</u>	<u>4,715</u>	<u>4,160</u>
C Liabilities				
Unbilled fee for Independent Examination	894	-	894	894
PAYE due	325	-	325	133
Unpaid expenses at period end	96	-	96	45
Pension deductions due to be paid over	129	-	129	73
	<u>1,444</u>	<u>-</u>	<u>1,444</u>	<u>1,145</u>
D Assets retained for charity's own use				
			Value 2023 £	Value 2022 £
Equipment			11,550	28,359
			<u>11,550</u>	<u>28,359</u>

The trustees have used insurance values as an approximation for current values.

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:

Kathy Long

Kathy Long

Date: 17 November 2023

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

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.

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	General funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs (Note 4)	27,928	-	27,928	21,592
Premises hire	3,490	-	3,490	2,340
Church activities / ministry expenses	2,593	797	3,390	1,219
Teaching, training & conferences	160	-	160	110
Subscriptions	408	-	408	509
Travel	346	-	346	340
Repairs & maintenance incl. equipment	1,076	-	1,076	392
Administration costs	1,625	-	1,625	1,760
Insurance	738	-	738	923
Accounts and examination	894	-	894	882
'Make Lunch' costs	-	1,384	1,384	1,459
	<u>39,258</u>	<u>2,181</u>	<u>41,439</u>	<u>31,526</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:				
Overseas mission	9,922	2,470	12,392	8,110
Local mission	160	-	160	120
	<u>10,082</u>	<u>2,470</u>	<u>12,552</u>	<u>8,230</u>

4 Transactions with related parties

The charity had two part time employees during the year. Its activities are generally carried out by volunteers.

Kathy Long, a trustee, received a sum of £960 (2022 : £1,200) for her role as Treasurer as permitted by the governing document.

No amounts were paid to any other trustee or to any person connected to them other than reimbursement of expenditure incurred on behalf of the church.

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers	Closing Balance £
Restricted funds					
Mission fund	-	2,470	(2,470)	-	-
Hardship fund	277	318	(595)	- 0	-
Langney Chaplaincy	413	-	(202)	-	211
'Make Lunch' project	4,184	1,836	(1,384)	-	4,636
Total Restricted	<u>4,874</u>	<u>4,624</u>	<u>(4,651)</u>	<u>(0)</u>	<u>4,847</u>
General Funds	<u>35,369</u>	<u>97,156</u>	<u>(49,340)</u>	<u>0</u>	<u>83,185</u>
Unrestricted, general funds	<u>35,369</u>	<u>97,156</u>	<u>(49,340)</u>	<u>0</u>	<u>83,185</u>
Total Funds	<u><u>40,243</u></u>	<u><u>101,781</u></u>	<u><u>(53,992)</u></u>	<u><u>-</u></u>	<u><u>88,032</u></u>

The 'Make Lunch' project includes grant income for specific elements of the project; the charity has complied with all aspects of the funding.

6 Langney Community Church

Langney Community Church (the 'Trust') (formerly registered under charity number 1027435) was dissolved on 28 September 2022 and continue its activities through River of Life Community Church Langney. On 5 June 2022, the Trust transferred its activities and net assets to the CIO. The cash received from the Trust is shown separately in the Receipts and Payments accounts. In addition to cash, the following assets & liabilities were transferred from the Trust to the CIO:

	£	£
Fixed assets - estimated value of equipment	800	800
Other assets:		
Gift Aid and GASDS recoverable	-	
Unbanked offering at 31 March 2019	-	
	<u>-</u>	<u>-</u>
		<u><u>800</u></u>
Liabilities:		
Unbilled fee for Independent Examination	-	
PAYE due	-	
Creditors	-	
	<u>-</u>	<u>-</u>
		<u><u>800</u></u>

Accounts

River of Life Community Church Langney

(formerly The Well Community Church)

Report and Accounts
Year ended 31 March 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)
FOR THE YEAR ENDED 31 MARCH 2022

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	7 Offham Close Eastbourne BN23 8LU
GOVERNING DOCUMENT	CIO - FOUNDATION Registered 12 Nov 2018
CHARITY REGISTRATION NUMBER	1180649
TRUSTEES	Kathy Long Flossie Hayllar Janet Jobbins (until 31 August 2022) Mark Hayllar Patricia West (from 13 July 2022) Robert Thorley (from 13 July 2022) Kevin Ashby (from 13 July 2022) Barbara Ashby (from 13 July 2022)
BANKERS	Barclays Bank PLC Bexhill-on Sea East Sussex
INDEPENDENT EXAMINER	Mary Evans Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the year to 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:

- a) the advancement of the Christian faith in accordance with the Statement of Faith; and
- b) the relief of poverty

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

At the River of Life Community Church Langney, we reach out into our Community through being the hands and feet of Jesus.

Light Night

The location we used to use for this event changed ownership and we no longer have access, so our planned re-launch in October 2021 didn't happen. We are hoping to be able to re-launch the 'Light Night' event at another venue in October 2022.

Langney Chaplaincy

We were able to re-launch the Chaplaincy as lockdown eased in the Autumn of 2021, initially with covid related precautions in place. We still do offer to wear facemasks when speaking to people and have hand sanitiser on the table.

We have been able to extend our day each Tuesday to run from 10am to 2pm, with an increase in volunteers. Each Tuesday morning at the Langney Shopping Centre you will be greeted with a warm welcome and smiles.

We have been warmly welcomed back by regular shoppers and staff from the shops within the shopping centre. There have been a larger number of people wanting to talk and asking for prayer for various situations since we have been back.

MakeLunch @ St B's

Make Lunch returned to 'in-person' meals from the summer holidays in 2021. We have opened every holiday since then. Some have been affected by covid still and numbers varied widely across the sessions, and at Christmas we decided to deliver food again rather than opening in person.

From Easter 2021 to March 2022 we delivered 308 meals and served 157 in person.

Every meal that was delivered had a craft activity with it and all the in-person sessions have an activity for the children and a chance for parents to sit with a drink while the children play.

All sessions are now 'in-person' and we are seeing a settled number of regular families with some new families starting to join us.

Parents Drop in for a Cuppa @St B's

From May 2022 we have invited Make Lunch parents to come to the church on a Thursday for a drink and a chat on the way to collecting their children from school. We would like to see this develop over time into a homework support club for the children & parents, along with reading to the children and listening to them read.

Carol Singing @ Langney Shopping Centre.

In December 2021 we gathered people from 4 local churches including our own, to sing Christmas Carols to the community of shoppers and shopkeepers, while handing out invites to local Church Christmas Services and individually wrapped sweets and chocolates.

Shoppers and shopkeepers joined in with the singing and were uplifted from by the smiles, laughter and warm greeting.

We are doing this again in December 2022.

Shinewater Fun Day

We ran the refreshment tent for the Shinewater Park Fun Day in August 2021. We served hundreds of drinks and lots of cake and biscuits. We were the nominated 'lost child' tent and were central to the activities on the day.

We had good opportunities to talk with people and had the chance to pray with some people too.

In 2022 the fun day ran in July and we ran the refreshment tent again. It was a steady day with lots of people visiting and lots of good conversations had about the church and our faith.

New Name for a new church

After several months of discussions and prayer The Well Community Church joined together with another similar sized local church, Langney Community Church, to form River of Life Community Church Langney in June 2022. There will now be more people available to reach out into the community with a view to growing the church. Income will increase, due to the larger congregation, and some expenses will reduce as LCC were paying insurance and rental which will now no longer be necessary. They also bring extra reserves to be joined with those of TWCC. The trustees of TWCC are aware of the deficit for 2022 and the hope is that with these changes this will greatly improve the situation as we move forward as a new church.

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

Financial review

During the year the charity received £29,432 in regular income. The charity made payments of £39,756 in relation to its charitable activities, resulting in cash held by the charity of £40,243 at 31 March 2022 of which £4,874 is restricted.

Reserves policy

For the year ended 31 March 2022 the trustees determined that the charity should aim to hold unrestricted cash of no less than £27,621 (which equates to about 12 months' of unrestricted essential expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. Essential expenditure includes operating costs, such as those relating to employment, as well as those required by law, such as the annual Independent Examination. At the period-end, the charity held unrestricted cash of £35,369 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. New trustees are recruited and appointed by the existing trustees, with input from the leadership team, by a majority vote.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

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:

Kathy Long

Date: 08 October 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

I report to the trustees on my examination of the accounts of River of Life Community Church Langney ('the charity') for the year ended 31 March 2022 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.

Mary Evans

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 17 October 2022

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<i>Income receipts</i>					
Donations		20,270	1,570	21,840	29,416
Grants		-	1,745	1,745	3,500
Gift aid receipts		5,467	-	5,467	8,547
Other income		326	-	326	2,040
Interest		54	-	54	68
<i>Total receipts</i>		<u>26,117</u>	<u>3,315</u>	<u>29,432</u>	<u>43,572</u>
<i>Payments</i>					
Payments in relation to charitable activities undertaken directly	2	29,778	1,747	31,526	33,137
Grants paid in relation to charitable activities undertaken by others	3	5,520	2,710	8,230	5,400
<i>Total payments</i>		<u>35,298</u>	<u>4,457</u>	<u>39,756</u>	<u>38,537</u>
Net of receipts / (payments) before transfers		(9,181)	(1,142)	(10,323)	5,035
Transfers between funds		(1,780)	1,780	-	-
Net movement in funds		<u>(10,961)</u>	<u>638</u>	<u>(10,323)</u>	<u>5,035</u>
Cash funds brought forward		46,329	4,236	50,566	45,531
Cash funds at this period end	A	<u>35,369</u>	<u>4,874</u>	<u>40,243</u>	<u>50,566</u>

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
A Cash funds				
Bank operating accounts	3,587	4,874	8,461	13,839
Bank deposits	31,772	-	31,772	36,717
Petty cash	10	-	10	10
	35,369	4,874	40,243	50,566
B Other monetary assets				
Gift aid due to charity	4,160	-	4,160	5,461
	4,160	-	4,160	5,461
C Liabilities				
Unbilled fee for Independent Examination	894	-	894	882
PAYE due	133	-	133	126
Unpaid expenses at period end	45	-	45	24
Pension deductions due to be paid over	73	-	73	71
	1,145	-	1,145	1,103
D Assets retained for charity's own use				
			Value 2022 £	Value 2021 £
Equipment			28,359	30,938
			28,359	30,938

The trustees have used insurance values as an approximation for current values.

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:

Kathy Long

Date: 08 October 2022

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

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

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 and grants which are to be used in accordance with specific restrictions imposed by donors and funders; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs (Note 4)	21,592	-	21,592	21,103
Premises hire	2,340	-	2,340	2,340
Church activities / ministry expenses	931	289	1,219	1,037
Teaching, training & conferences	110	-	110	490
Subscriptions	509	-	509	588
Travel	340	-	340	73
Repairs & maintenance incl. equipment	392	-	392	535
Administration costs	1,760	-	1,760	1,741
Insurance	923	-	923	941
Accounts and examination	882	-	882	870
'Make Lunch' costs	-	1,459	1,459	3,419
	<u>29,778</u>	<u>1,747</u>	<u>31,526</u>	<u>33,137</u>
3 Grants paid in relation to charitable activities undertaken by others				
Grants for:				
Overseas mission	5,400	2,710	8,110	5,300
Local mission	120	-	120	100
	<u>5,520</u>	<u>2,710</u>	<u>8,230</u>	<u>5,400</u>

4 Transactions with related parties

The charity had two part time employees during the year. Its activities are generally carried out by volunteers.

Kathy Long, a trustee, received a sum of £1,200 for her role as Treasurer as permitted by the governing document.

No amounts were paid to any other trustee or to any person connected to them other than reimbursement of expenditure incurred on behalf of the church.

RIVER OF LIFE COMMUNITY CHURCH LANGNEY (FORMERLY THE WELL COMMUNITY CHURCH)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers	Closing Balance £
Restricted funds					
Mission fund	-	930	(2,710)	1,780	-
Hardship fund	524	-	(247)	-	277
Langney Chaplaincy	455	-	(42)	-	413
'Make Lunch' project	3,258	2,385	(1,459)	-	4,184
Total Restricted	<u>4,236</u>	<u>3,315</u>	<u>(4,457)</u>	<u>1,780</u>	<u>4,874</u>
General Funds	<u>46,329</u>	<u>26,117</u>	<u>(35,298)</u>	<u>(1,780)</u>	<u>35,369</u>
Unrestricted, general funds	<u>46,329</u>	<u>26,117</u>	<u>(35,298)</u>	<u>(1,780)</u>	<u>35,369</u>
Total Funds	<u><u>50,566</u></u>	<u><u>29,432</u></u>	<u><u>(39,756)</u></u>	<u><u>-</u></u>	<u><u>40,243</u></u>

The 'Make Lunch' project includes grant income for specific elements of the project; the charity has complied with all aspects of the funding.

Accounts

The Well Community Church

Report and Accounts
Year ended 31 March 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE WELL COMMUNITY CHURCH
FOR THE YEAR ENDED 31 MARCH 2021
LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	7 Offham Close Eastbourne BN23 8LU
GOVERNING DOCUMENT	CIO - FOUNDATION Registered 12 Nov 2018
CHARITY REGISTRATION NUMBER	1180649
TRUSTEES	Kathy Long Flossie Hayllar Janet Jobbins Alisdair Tompson (until 23 Aug 2020) Mark Hayllar (from 12 Nov 2020)
BANKERS	Barclays Bank PLC Bexhill-on Sea East Sussex
INDEPENDENT EXAMINER	Mary Evans Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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THE WELL COMMUNITY CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees have pleasure in submitting the Report and Accounts for the year to 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:

- a) the advancement of the Christian faith in accordance with the Statement of Faith; and
- b) the relief of poverty

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

At the Well Community Church, we reach out into our Community through being the hands and feet of Jesus.

Light Night

In 2020 we were unable, for the first time in 7 years, to run this amazing event due to the Covid19 lockdown. We are hoping to be able to re-launch the 'Light Night' event again later in October 2021.

Langney Chaplaincy

Every Tuesday morning at the Langney Shopping Centre prior to the Covid19 lockdown you would have been greeted with a warm welcome and smiles. Between March and September of 2020, we used 'Facebook live' to bring a message of hope every 2 to 3 weeks. During the brief lifting of lockdown from October 2020 to early January 2021 we were able to be back in the Shopping Centre and present in a covid safe way. Since January 2021 we have not been able to operate due to the Covid Lockdown being reinstated. Although individuals who make up the Chaplaincy team and shop at Langney Centre have continued to keep a prayer presence there while they shop for their essential items.

We are hoping to resume the Chaplaincy in liaison with the Shopping Centre Management around August, being aware of the need for the safety of all in the Shopping Centre.

MakeLunch @ St B's

MakeLunch could not operate as 'normal' during 2020 / 21. This led to an innovative approach of delivering hot food to families. This was advertised with the local schools and parents had to book directly with the MakeLunch coordinator. Volunteers were recruited from local churches.

During the summer holidays 2020 we served 528 meals over 6 weeks.

In October half term we served 75 meals.

During the Christmas break we delivered 81 meals and in the February half term we served 126 meals.

Each meal was delivered with either a craft activity or a gift for the families.

Meal deliveries continued during the Easter and May holidays and we hope to be back offering an 'in-person' MakeLunch from the summer this year.

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

Impact of Covid-19

In accordance with Government regulations, relating to Covid-19, the church had its last public meeting on Sunday 15th March 2020. By Wednesday 25th March we had registered with Zoom. We ensured that we had the correct licences, with regard to music, to cover live and recorded music via streaming.

All meetings were then transferred online enabling continued contact between members. Where possible assistance was given to those who struggled with technology. Phone support 'buddy' groups were also set up to encourage personal support between small groups. Being a small church, the Sunday meetings gave an ideal opportunity, during the early stages of lockdown, to keep a check on how everyone was dealing with the situation. Following easing of restrictions late in 2020 we had a few meetings in the building but it was felt, due to our small numbers and the restrictions that were still in place with regard to masks and little contact, that it was more beneficial to continue to meet on Zoom.

From a financial perspective a lot of members already gave by online banking. Some who would normally give in person transferred their giving online. For those who couldn't access online banking cash or cheques were collected by, or delivered to, the treasurer. The 2 employees have not been furloughed and have been able to continue in their roles adapting to the lockdown requirements.

The government guidance is being monitored closely and reviewed regularly. Moving forward we anticipate resuming our meetings once restrictions allow. At this point we will undertake a risk assessment and ensure all risks are mitigated as required.

Financial review

During the year the charity received £43,572 in regular income. The charity made payments of £38,537 in relation to its charitable activities, resulting in cash held by the charity of £50,566 at 31 March 2021.

Reserves policy

For the year ended 31 March 2021 the trustees determined that the charity should aim to hold unrestricted cash of no less than £27,868 (which equates to about 12 months' of unrestricted essential expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. Essential expenditure includes operating costs, such as those relating to employment, as well as those required by law, such as the annual Independent Examination. At the period-end, the charity held unrestricted cash of £46,329 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. New trustees are recruited and appointed by the existing trustees, with input from the leadership team, by a majority vote.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

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:

Kathy Long

Date: 5 September 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE WELL COMMUNITY CHURCH

I report to the trustees on my examination of the accounts of The Well Community Church ('the charity') for the year ended 31 March 2021 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.

Mary Evans

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 9 September 2021

THE WELL COMMUNITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	12Nov2018 to 31Mar2020 £
Income receipts					
Donations		27,542	1,874	29,416	42,986
Grants		-	3,500	3,500	-
Gift aid receipts		8,547	-	8,547	5,468
Other income		2,040	-	2,040	-
Interest		68	-	68	138
		<u>38,198</u>	<u>5,374</u>	<u>43,572</u>	<u>48,592</u>
Capital and similar receipts					
Cash received on the transfer of activities from Shinewater Community Church	6	-	-	-	39,619
		<u>-</u>	<u>-</u>	<u>-</u>	<u>39,619</u>
Total receipts		<u>38,198</u>	<u>5,374</u>	<u>43,572</u>	<u>88,211</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	29,080	4,057	33,137	33,870
Grants paid in relation to charitable activities undertaken by others	3	5,300	100	5,400	8,810
Total payments		<u>34,380</u>	<u>4,157</u>	<u>38,537</u>	<u>42,680</u>
Net of receipts / (payments) before transfers		3,818	1,217	5,035	45,531
Transfers between funds		-	-	-	-
Net movement in funds		<u>3,818</u>	<u>1,217</u>	<u>5,035</u>	<u>45,531</u>
Cash funds brought forward		42,512	3,019	45,531	-
Cash funds at this period end	A	<u>46,329</u>	<u>4,236</u>	<u>50,566</u>	<u>45,531</u>

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

THE WELL COMMUNITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 £	12Nov2018 to 31Mar2020 £
A Cash funds				
Bank operating accounts	9,602	4,236	13,839	8,872
Bank deposits	36,717	-	36,717	36,649
Petty cash	10	-	10	10
	<u>46,329</u>	<u>4,236</u>	<u>50,566</u>	<u>45,531</u>
B Other monetary assets				
Gift aid due to charity	5,461	-	5,461	8,518
Other debtors	-	-	-	1,040
Return of funds from postponed mission trip	-	-	-	1,000
	<u>5,461</u>	<u>-</u>	<u>5,461</u>	<u>10,558</u>
C Liabilities				
Unbilled fee for Independent Examination	882	-	882	870
PAYE due	126	-	126	123
Unpaid expenses at period end	24	-	24	75
Pension deductions due to be paid over	71	-	71	69
	<u>1,103</u>	<u>-</u>	<u>1,103</u>	<u>1,137</u>
D Assets retained for charity's own use				
			Value 2021 £	Value 2020 £
Equipment			<u>30,938</u>	<u>26,918</u>
			<u>30,938</u>	<u>26,918</u>

The trustees have used insurance values as an approximation for current values.

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:

Kathy Long

Date: 5 September 2021

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

THE WELL COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 and grants which are to be used in accordance with specific restrictions imposed by donors and funders; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total 2021 £	12Nov2018 to 31Mar2020 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs (Note 4)	21,103	-	21,103	17,932
Premises hire	2,340	-	2,340	2,340
Church activities / ministry expenses	399	638	1,037	3,247
Teaching, training & conferences	490	-	490	1,476
Subscriptions	588	-	588	601
Travel	73	-	73	992
Repairs & maintenance incl. equipment	535	-	535	2,486
Administration costs	1,741	-	1,741	1,827
Insurance	941	-	941	861
Accounts and examination	870	-	870	810
'Make Lunch' costs	-	3,419	3,419	1,297
	<u>29,080</u>	<u>4,057</u>	<u>33,137</u>	<u>33,870</u>
3 Grants paid in relation to charitable activities undertaken by others				
Grants for:				
Overseas mission	5,200	100	5,300	8,050
Local mission	100	-	100	760
	<u>5,300</u>	<u>100</u>	<u>5,400</u>	<u>8,810</u>

4 Transactions with related parties

The charity had two part time employees during the year. Its activities are generally carried out by volunteers.

Kathy Long, a trustee, received a sum of £1,200 for her role as Treasurer as permitted by the governing document.

No amounts were paid to any other trustee or to any person connected to them other than reimbursement of expenditure incurred on behalf of the church.

THE WELL COMMUNITY CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers	Closing Balance £
Restricted funds					
Mission fund	-	100	(100)	-	-
Hardship fund	732	-	(164)	(44)	524
Langney Chaplaincy	389	100	(35)	-	455
'Make Lunch' project	1,553	5,124	(3,419)	-	3,258
Special collections	345	50	(439)	44	-
Total Restricted	<u>3,019</u>	<u>5,374</u>	<u>(4,157)</u>	<u>-</u>	<u>4,236</u>
General Funds	<u>42,512</u>	<u>38,198</u>	<u>(34,380)</u>	<u>-</u>	<u>46,329</u>
Unrestricted, general funds	<u>42,512</u>	<u>38,198</u>	<u>(34,380)</u>	<u>-</u>	<u>46,329</u>
Total Funds	<u><u>45,531</u></u>	<u><u>43,572</u></u>	<u><u>(38,537)</u></u>	<u><u>-</u></u>	<u><u>50,566</u></u>

The 'Make Lunch' project includes grant income for specific elements of the project; the charity has complied with all aspects of the funding.

The transfer from 'Hardship fund' to 'Special collections' was to cover expenditure during the year and is in line with donor restrictions.

6 Shinewater Community Church

The CIO was formed on 12 November 2018 to continue the activities of Shinewater Community Church (the 'Trust') (formerly registered under charity number 1035151). On 1 April 2019, the Trust transferred its activities and net assets to the CIO. The cash received from the Trust is shown separately in the Receipts and Payments accounts.