

RENEWAL CHURCH WHITFIELD

England & Wales - Charity number 1181484

Details

Other names RENEWAL CHURCH

Status Registered

Legal form CIO

Registered 2019-01-08

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

Contact

Address Whitfield Village Hall
Sandwich Road
Whitfield
Dover
CT16 3LY

Phone 07543197914

Email info@renewalchurch.co.uk

Website www.renewalchurch.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE BENEFIT OF THE PUBLIC, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN DOVER, THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: We are a Christian church that aims to 'Restore, Revive, and Rebuild', caring for our community by sharing the good news of the gospel of Jesus Christ, and to see our community thriving in body, mind and spirit. We work to relieve poverty and hardship, create community, and teach about Jesus and His love.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,799	£24,449	-	-
2024-03-31	£22,068	£24,449	-	-
2023-03-31	£31,610	£23,935	-	-
2022-03-31	£33,756	£34,812	-	-
2021-03-31	£54,167	£35,810	-	-

Trustees

Name	Role	Appointed
Carol Kelly		2023-12-07
James Anthony Lee		2018-09-01
Michael Gregory		2024-01-01

RENEWAL CHURCH WHITFIELD

England & Wales - Charity number 1181484

Accounts

Renewal Church Whitfield

Report and Accounts

Year ended 31 March 2025

Stewardship 
Active generosity

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

RENEWAL CHURCH WHITFIELD
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee Michael Gregory Carol Kelly
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

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
Page 8	Notes to the Accounts

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

RENEWAL CHURCH WHITFIELD

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2025 on pages 6 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.

Jaimée Young
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	<u>Unrestricted Funds</u>			2025	2024
		General Funds £	Designated Funds £	Restricted Funds £		
Income receipts						
Donations and grants		36,539	-	260	36,799	22,068
Gift aid receipts		-	-	-	-	-
Total receipts		<u>36,539</u>	<u>-</u>	<u>260</u>	<u>36,799</u>	<u>22,068</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	18,198 ##	- ##	622	18,820	24,449
Grants paid in relation to charitable activities undertaken by others	3	350 ##	- ##	-	350	-
Total payments		<u>18,548</u>	<u>-</u>	<u>622</u>	<u>19,170</u>	<u>24,449</u>
Net of receipts / (payments) before transfers		17,991	-	(362)	17,629	(2,381)
Transfers between funds	5	(129)	-	129	-	-
Net movement in funds		<u>17,862</u>	<u>-</u>	<u>(233)</u>	<u>17,629</u>	<u>(2,381)</u>
Cash funds as at last year end		69,207	-	233	69,440	71,821
Cash funds at this year end	A	<u>87,069</u>	<u>-</u>	<u>-</u>	<u>87,069</u>	<u>69,440</u>

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds			2025 £	2024 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	87,069	-	-	87,069	69,440
	<u>87,069</u>	<u>-</u>	<u>-</u>	<u>87,069</u>	<u>69,440</u>
B Other monetary assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year					
Fee for Independent Examination	816	-	-	816	720
	<u>816</u>	<u>-</u>	<u>-</u>	<u>816</u>	<u>720</u>
D Assets retained for charity's own use					
Equipment			Fund to which asset belongs	Value 2025 £	Value 2024 £
			General	5,000	5,000
				<u>5,000</u>	<u>5,000</u>

The trustees have used insurance values for contents and equipment as the trustees are unable to reliably estimate current values; insurance values may differ materially from 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:

James Lee

Date: _____

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD

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			2025	2024
	General funds	Designated funds	Restricted Funds		
	£	£	£		
2 Payments in relation to charitable activities undertaken directly					
Employment costs	9,099	-	-	9,099	7,613
Rent	3,538	-	-	3,538	2,770
PA and worship	-	-	-	-	8,104
Insurance	488	-	-	488	451
Ministry activities, support and equipment	4,643	-	622	5,265	4,294
Governance	430	-	-	430	1,217
	18,198	-	622	18,820	24,449

3 Grants paid in relation to charitable activities undertaken by others

Dover Street Pastors	350	-	-	350	-
	350	-	-	350	-

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	69,207	36,539	(18,548)	(129)	87,069
Restricted funds					
Community tithe	233	260	(622)	129	-
	233	260	(622)	129	-
Total funds	69,440	36,799	(19,170)	-	87,069

The funds donated for the Community Tithe are to help people in the local community who are in need.

RENEWAL CHURCH WHITFIELD
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 [trust deed / constitution] and is constituted as a [trust / charitable incorporated organisation]. The charity's principal objects, as set out in its governing document, are:

- a) [to advance the Christian faith in the UK and elsewhere]
- b) []

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:

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 / decreased] by £XX, to £XX, and expenditure [increased / decreased] by £XX, to £XX. As a result the cash held by the charity [increased / decreased] by £XX, to £XX, of which £XX 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 £XX (which equates to about XX months of 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 £XX and the charity is [complying with its reserves policy / holding additional funds for the purpose of.../aiming to comply with the policy by...]

Funds in deficit

[Brief narrative to explain deficit and how it will be eliminated]

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]. New trustees are recruited and appointed [by the existing trustees, by a majority vote].

Organisational structure

Relationships with other charities and related parties

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:

PRINT NAME

Date:_____

DATE	INCOME DETAILS			Community tithes in	Other income
	Stewardship	Tithe Income			
2024 APR					
02/04/2024					
02/04/2024					
02/04/2024					
02/04/2024		6.00			
02/04/2024		100.00			
02/04/2024					
03/04/2024					
04/04/2024	2,809.35				
08/04/2024					
09/04/2024		45.00			
11/04/2024					
15/04/2024					
15/04/2024					
17/04/2024					
22/04/2024		120.00			
23/04/2024					
24/04/2024					
24/04/2024		49.00			
2024 MAY					
01/05/2024		100.00			
02/05/2024					
03/05/2024				50.00	
07/05/2024	2,346.69				
07/05/2024					
08/05/2024					
13/05/2024					
17/05/2024					
17/05/2024					
24/05/2024					
28/05/2024		11.00			
31/05/2024		62.00			
2024 JUNE					
01/06/2024					
03/06/2024		100.00			
04/06/2024					
06/06/2024	4,312.45				
07/06/2024					

18/06/2024				
18/06/2024				
19/06/2024				
24/06/2024				
28/06/2024			16.00	
2024 JULY				
01/07/2024				
01/07/2024				
01/07/2024			100.00	
01/07/2024			70.00	
01/07/2024			19.00	
01/07/2024			1.77	
02/07/2024				
02/07/2024				
04/07/2024	2,420.27			
04/07/2024				
05/07/2024				
11/07/2024			6.00	
12/07/2024				
17/07/2024				
22/07/2024				
22/07/2024				
22/07/2024				
23/07/2024				
24/07/2024				
29/07/2024				
30/07/2024				
2024 AUG				
01/08/2024			100.00	
01/08/2024			40.00	
01/08/2024				
05/08/2024				
	2,514.95			
07/04/2024				
14/04/2024				
16/08/2024				
19/08/2024				
19/08/2024				
23/08/2024				

27/08/2024		21.00	
2024 SEPT			
02/09/2024		100.00	
03/09/2024			
05/09/2024	2,466.71		
09/09/2024			
09/09/2024			
16/09/2024		20.00	
16/09/2024			
16/09/2024			
16/09/2024		15.00	
16/09/2024		45.00	
17/09/2024		45.00	
17/09/2024			45.00
17/09/2024			
23/09/2024			
23/09/2024			
23/09/2024		40.00	
24/09/2024		17.00	
24/09/2024			
24/09/2024			
25/09/2026		21.00	
26/09/2024			
30/09/2024			
30/09/2024			
30/09/2024		10.00	
30/09/2024		10.00	
2024 OCT			
01/10/2024		100.00	
01/10/2024			
01/10/2024			
03/10/2024	3,437.07		
07/10/2024			
10/10/2024		72.00	
14/10/2024		20.00	
15/10/2024		31.00	
15/10/2024		61.00	
17/10/2024			

17/10/2024			
21/10/2024		32.00	
21/10/2024		22.00	
21/10/2024		20.00	
24/10/2024			
24/10/2024			
28/10/2024			
28/10/2024		20.00	
28/10/2024			
28/10/2024		30.00	
28/10/2024			
29/10/2024		11.00	
2024 NOV			
01/11/2024		100.00	
04/11/2024			
05/11/2024			
05/11/2024		52.00	
07/11/2024	2,708.54		
07/11/2024			
11/11/2024		20.00	
11/11/2024			40.00
13/11/2024			
19/11/2024			
20/11/2024		22.52	
21/11/2024		20.00	
25/11/2024			
27/11/2024			
2024 DEC			
01/12/2024		100.00	
03/12/2024			
03/12/2024			
04/12/2024			
05/12/2024	2,467.79		
09/12/2024			
09/12/2024			
09/12/2024			
09/12/2024		20.00	
09/12/2024		60.00	
10/12/2024		93.00	
10/12/2024		2.50	
12/12/2024			

12/12/2024		20.00	
16/12/2024			
18/12/2024			
19/12/2024		20.00	
19/12/2024			1,000.00
19/12/2024			
21/12/2024			
21/12/2024		100.00	
21/12/2024		20.00	
21/12/2024		20.00	
21/12/2024		30.00	
24/12/2024		30.00	
27/12/2024			
27/12/2024		7.00	
2025 JAN			
02/01/2025		68.00	
02/01/2025		100.00	
03/01/2025			
03/01/2025			
06/01/2025	2,438.61		
07/01/2025			
08/01/2025			40.00
13/01/2025		43.20	
13/01/2025		20.00	
13/01/2025		20.00	
13/01/2025		40.00	
15/01/2024			
17/01/2024			
20/01/2024		2.50	
20/01/2024		12.00	
20/01/2025			
21/01/2025		100.00	
21/01/2025		10.00	
23/01/2025			
24/01/2025			
27/01/2025		40.00	
28/01/2025		75.00	
30/01/2025		100.00	
2025 FEB			
03/01/2025		100.00	
03/02/2025		11.00	
04/02/2025		27.00	
04/02/2025			
05/02/2025			45.00

06/02/2025	1,981.85		
07/02/2025			
07/02/2025			
10/02/2025		30.05	
10/02/2025		20.00	
10/02/2025			
17/02/2025		41.00	
19/02/2025			
19/02/2025			
21/02/2025		100.00	
21/02/2025		10.00	
24/02/2025		98.00	
24/02/2025			
24/02/2025			
24/02/2025		46.00	
25/02/2025			
25/02/2025			40.00
28/02/2025		11.00	
2025 MAR			
03.03.2025		5.30	
03.03.2025		100.00	
04.03.2025			
06.03.2025	1,680.56		
07.03.2025			
17.03.2025			
17.03.2025		5.00	
17.03.2025		20.00	
18.03.2025		10.00	
20.03.2025			
20.03.2025			
21.03.2025		100.00	
21.03.2025		10.00	
24.03.2025		72.00	
24.03.2025			
25.03.2025			
25.03.2025			
27.03.2025			
27.03.2025		11.00	
27.03.2025			
31.03.2025		50.00	

|Year Total

31,584.84	3,953.84	260.00	1,000.00
-----------	----------	--------	----------

Details	Total Income	Expenditure DETAILS		
		Salaries and pension	Guest ministries	Grants
	-			
	-			
	-			
F Marcus tithes	6.00			
J Morgans gift	100.00			
	-			
	-			
Stewardship tithes in	2,809.35			
	-			
F Marcus tithes	45.00			
	-		125.00	
	-			
	-			
cash Magd. Morgans	120.00			
	-		125.00	
	-	441.20		
F Marcus tithes	49.00			
	-			
	-			
J Moragns tithe	100.00			
	-			
Com Tithe J Morrison	50.00			
Stewship tithes	2,346.69			
	-			
	-			
	-			
	-			
	-	441.20		
F Marcus tithes	11.00			
	62.00			
	-			
	-			
	-			
D/C Jon Morgans tithe	100.00			
	-			
D/C Stewardship tithes	4,312.45			
	-			

	-		125.00
	-		
	-		
	-	441.20	
D/C F Marcus tithes	16.00		
	-		
	-		
	-		
	-		
D/C J Morgns tithe	100.00		
Cash LukeYeoman tithes	70.00		
Cash Joseph Yeoman tiths	19.00		
Cash Ethan Yeoman tithes	1.77		
	-		
	-		
D/C Stewardship	2,420.27		
	-		
	-		
D/C T Marcus	6.00		
	-		
	-		
	-		
	-		
	-		
	-	441.15	
	-		125.00
	-		
	-		
	-		
J Morgans tithe	100.00		
Cash J Morrison com tithe	40.00		
	-		
	-		
D/C Stewardship tithes	2,514.95		
	-		
	-		
	-		
	-		
	-		
	-	441.15	

F Marcus tithe	21.00			
	-			
	-			
J Morghans tithe	100.00			
	-			
Stewshp tithes	2,466.71			
	-			
	-			
T+F Marcus tithes	20.00			
	-			
	-			
A Toogood tihes	15.00			
Jmorgans tithes	45.00			
Julie 1ch tithes	45.00			
Com tithe J Morrison	45.00			
	-			
	-			
	-			
	-			
	-			
	-			
Tithes in A Toogood	40.00			
Tithes in F Marcus	17.00			
	-	441.15		
	-		125.00	
Tithes in F Marcus	21.00			
	-			
	-			
	-			
Tithes in A Toogood	10.00			
Tithes in Jan?	10.00			
	-			
	-			
Tithes J Morgans	100.00			
	-			
	-			
Stewardship. Tithes	3,437.07			
	-			
H Salisbury tithes	72.00			
Tithes in T F Marcus	20.00			
Tithes in Jan ?	31.00			
Tithes AToogood Tithes/	61.00			
	-			

	-		
H Salisbury tithes	32.00		
A Toogood Tithes in(PO)	22.00		
Jan? Tithes in (PO)	20.00		
	-	441.15	
	-		125.00
	-		
T Marcus Tithe in	20.00		
	-		
A Toogood Tithes in(PO)	30.00		
	-		
F Marcus Tithe in	11.00		
	-		
	-		
D/C J Morgans tithe in	100.00		
	-		
	-		
D/ H Salisbury tithes	52.00		
Stewship Tithes	2,708.54		
	-		
D/C T Marcus tithes	20.00		
Cash Com tithe J Morrison	40.00		
	-		125.00
	-		
D/C H Salisbury tithes	22.52		
D/C T & F Marcus tithes	20.00		
	-	441.15	
	-		
	-		
	-		
D/C J Morgans tithe in	100.00		
	-		
	-		125.00
	-		
D/C Swshp tithes	2,467.79		
	-		
	-		
	-		
Cash in Jharrison tithe	20.00		
Cash in Atoogood tithe	60.00		
BGC H Salisbury tithes	93.00		
BGC H Salisbury tithes	2.50		
	-		

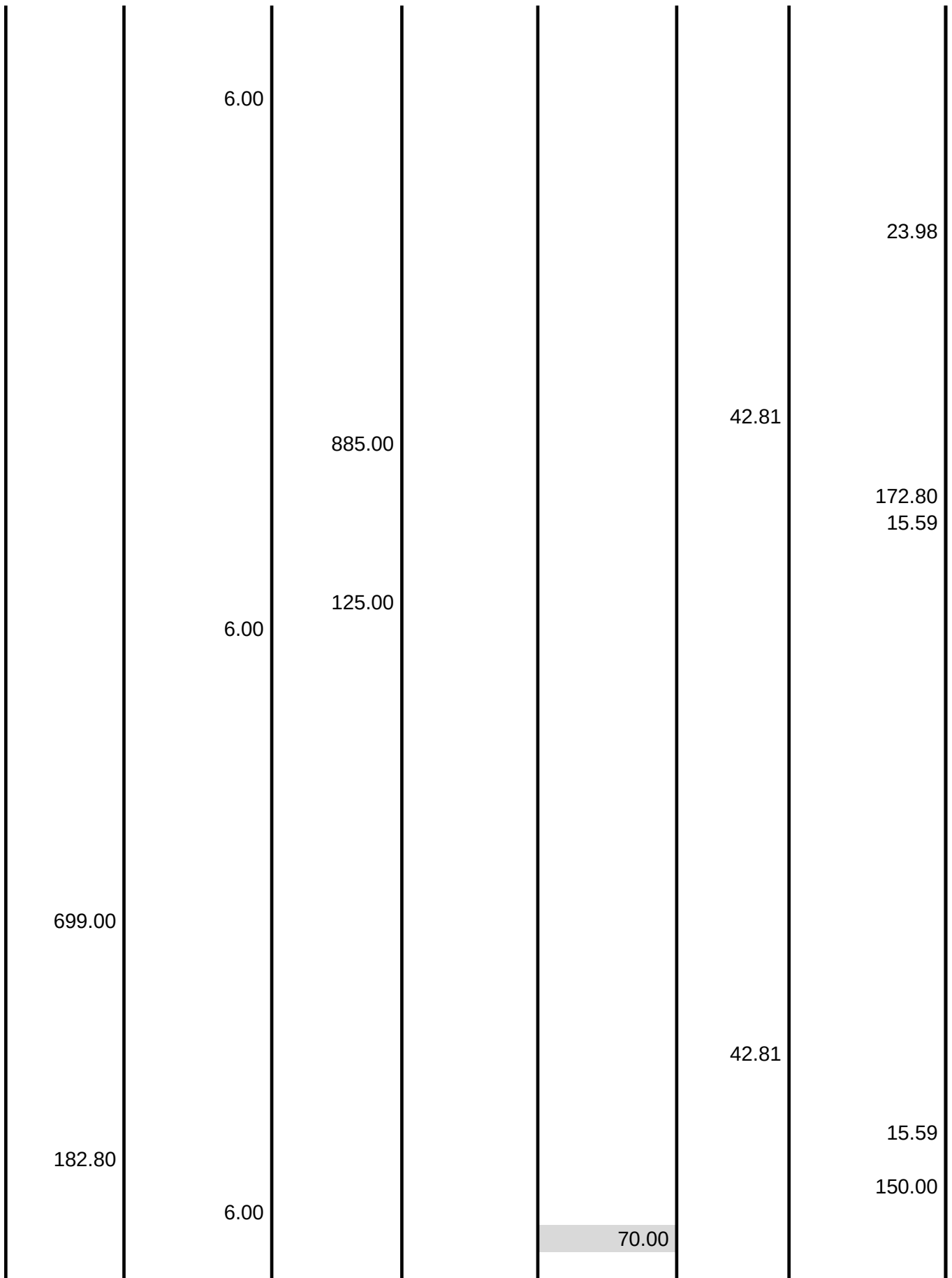
T Marcus Tithe in	20.00			
	-			
	-			
F Marcus tithe in	20.00			
RM Gift CITY CHURCH	1,000.00			
	-	441.15		
	-			
P Kaur tithes	100.00			
J Harrison tithes	20.00			
J Harrison tithes	20.00			
A Toogood Tithes in(PO)	30.00			
T Marcus tithes	30.00			
	-		125.00	
F Marcus tithes	7.00			
	-			
	-			
H Salisbury tithes	68.00			
J Morgans tithes	100.00			
	-			
	-			
Stewardship tithes	2,438.61			
	-			
Com Tithe J Morrison	40.00			
H Salisbury tithes	43.20			
F Marcus tithes	20.00			
	-			
	-			
A Toogood tithes	20.00			
J Harrison tithes	40.00			
	-			
	-			
Fmarcus tithes	2.50			
HSalisbury tithes	12.00			
	-			
PKaur tithes	100.00			
S Kaur tithes	10.00			
	-			
	-	1,521.45		
A Toogood tithes	40.00			
HSalisbury tithes	75.00			
Tmarcus tithes	100.00			
	-			
	-			
J Morgans tithes	100.00			
F Marcus tithes	11.00			
H Salisbury tithes	27.00			
	-			
Community tithe J Morrisn	45.00			

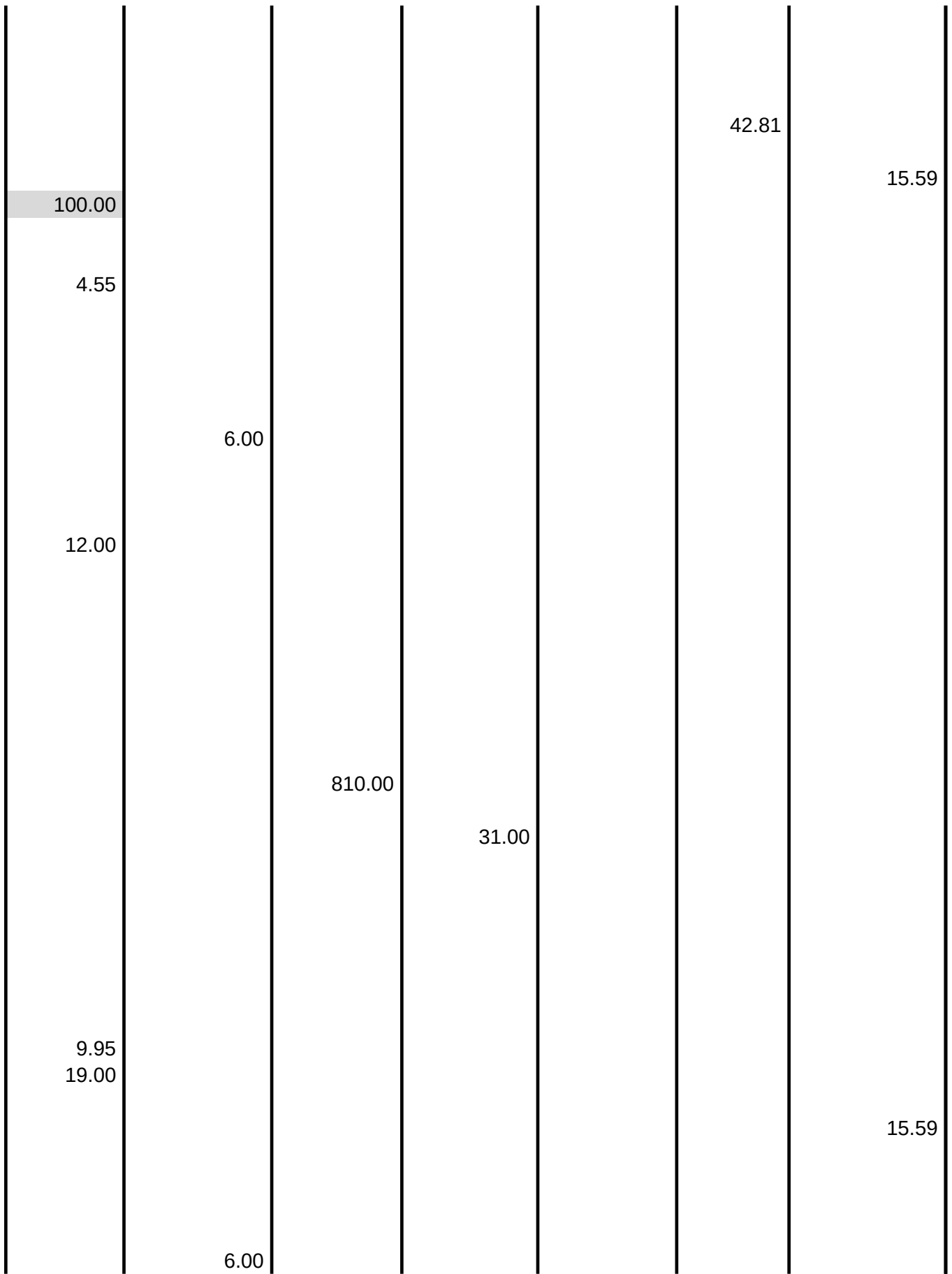
Stewardship tithes	1,981.85		
	-		125.00
	-		
A Toogood tithes	30.05		
Shirley Lewis tithes	20.00		
	-		
H Salisbury tithes	41.00		
	-		125.00
	-		
P Kaur tithes	100.00		
S Kaur tithes	10.00		
H Salisbury tithes	98.00		
	-	1,825.96	
	-		
A Toogood tithes	46.00		
	-		
J Morrison Com tithe	40.00		
Fmarcus tithes	11.00		
	-		
	-		
H Salisbury tithes	5.30		
JMorgans tithe	100.00		
	-		
D/C Stewardhsip tithes	1,680.56		
	-		
	-		
S Conway tithes	5.00		
S Lewis tithes	20.00		
S Willaims tithe	10.00		
	-		
	-		
P Kaur tithes	100.00		
S Kaur tithes	10.00		
H Salisbury tithes	72.00		
	-	1,781.23	
	-		
	-		
	-		125.00
F Marcus tithes	11.00		
RM refund MD P+F event	-		
A Toogood tithes	50.00		
	-		125.00
	-		

-	36,798.68	#	9,099.14	1,625.00	350.00
---	-----------	---	----------	----------	--------

Ministry

training, Admin, Sundries	Mileage/travel/ phone	Rent	Giving Out (Community Tithe)	Acc'y/KW	Insurance	Subscriptions
12.00				360.00	42.81	15.59
107.50	6.00					
13.99	6.00		33.00		42.81	15.59
		82.50			42.81	13.08
						15.59





18.48

267.50

110.00

30.00

30.00

15.59

6.00

735.00

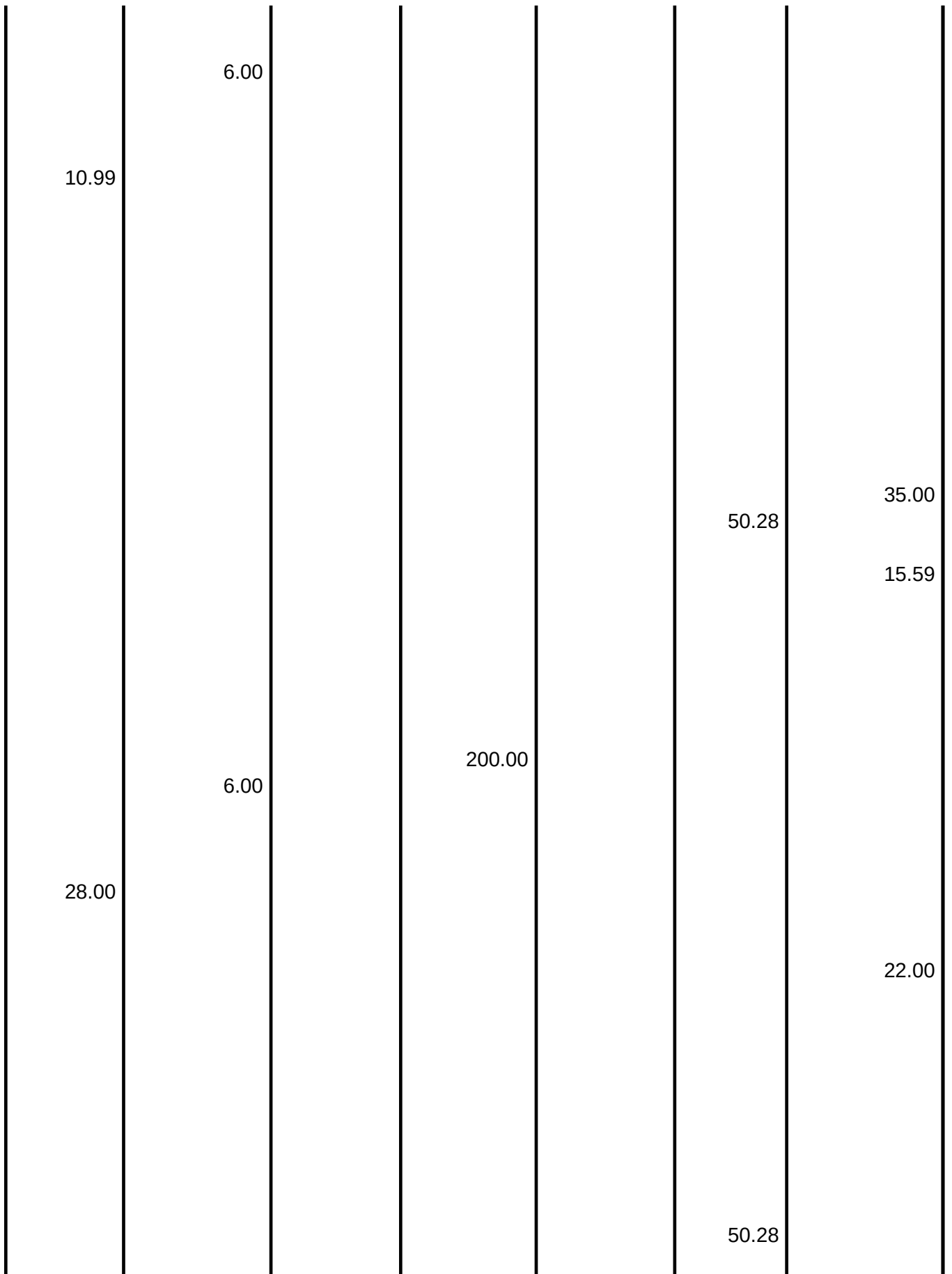
50.38

30.00

15.59

30.00

264.00



								15.59
								89.99
		2.45						
	6.99							
								104.99
							50.28	
	29.00							15.59
	10.00							
	143.99							
			790.00					
-	10.00							

1,379.76	56.45	3,537.50	621.50	430.00	488.08	1,087.40
----------	-------	----------	--------	--------	--------	----------

Ministry

Ministry

Ministry

Governance

Ministry

					69,440.20
Kids and Youth	Discipleship / Outreach	Refreshments	Details	Total Expenditure	Balance
				-	69,440.20
	220.80		Banners for outside WVH	220.80	69,219.40
		13.41	Rfd D BeanEaster refrsh	13.41	69,205.99
			Flowers Mark/Judith	12.00	69,193.99
				-	69,199.99
				-	69,299.99
			Kwilliams Accts bill	360.00	68,939.99
			D/d Ansvar Ins	42.81	68,897.18
				-	71,706.53
			D/D Zoom	15.59	71,690.94
				-	71,735.94
			P Abbott guest worship	125.00	71,610.94
		5.77	Rfd Dbean refreshments	5.77	71,605.17
			Rfd Jlewis flowers/gifts	107.50	71,497.67
			D/D ID Mobile phone	6.00	71,491.67
				-	71,611.67
			Chq 100030 Lcastree Wor.	125.00	71,486.67
			D/D stewardship MY salary	441.20	71,045.47
				-	71,094.47
				-	71,094.47
				-	71,094.47
				-	71,194.47
			D/D Ansvar Ins	42.81	71,151.66
				-	71,201.66
				-	73,548.35
			D/D Zoom	15.59	73,532.76
			Fam in need Com Tithe	33.00	73,499.76
			Rfd Mgt Y 1st aid kit refill	13.99	73,485.77
			D/D ID Mobile phone	6.00	73,479.77
			D/D Thrity one eight dbs	13.08	73,466.69
			D/D Stewshp MY Salary	441.20	73,025.49
				-	73,036.49
				-	73,098.49
				-	73,098.49
				-	73,098.49
			RoomHire EL12/7, 28/10 *	82.50	73,015.99
				-	73,115.99
			D/D Ansvar Ins	42.81	73,073.18
				-	77,385.63
			D/D Zoom	15.59	77,370.04

		Chq P. Abbott worship	125.00	77,245.04
	18.20	Rfd L Dobbs Fathers D rfs	18.20	77,226.84
		D/D ID Mobile phone	6.00	77,220.84
		D/D stwshp MY Salary	441.20	76,779.64
			-	76,795.64
			-	76,795.64
			-	76,795.64
		D/D Ionos web	23.98	76,771.66
	14.69	Rfd D Bean refreshments	14.69	76,756.97
			-	76,856.97
			-	76,926.97
			-	76,945.97
			-	76,947.74
		D/D Ansvar Insurance	42.81	76,904.93
		BP WVH Rent	885.00	76,019.93
			-	78,440.20
		D/D Squarespace	172.80	78,267.40
		D/D Zoom	15.59	78,251.81
			-	78,257.81
		Euro L room hire 1/6,28/10*	125.00	78,132.81
		ID mobile	6.00	78,126.81
2.98		Aldi Kids/Youth resources	2.98	78,123.83
0.49		Lidl kids/youth resources	0.49	78,123.34
14.90		Tesco Kids/Youth resourc	14.90	78,108.44
	31.92	Cups/sugar refreshments	31.92	78,076.52
		D/D stewshp MY salary	441.15	77,635.37
		chq 100032 Lcastree wrshp	125.00	77,510.37
		Currys new laptop	699.00	76,811.37
			-	76,811.37
			-	76,811.37
			-	76,911.37
			-	76,951.37
		D/D Ansvar Insurance	42.81	76,908.56
			-	76,908.56
			-	79,423.51
		D/D Zoom	15.59	79,407.92
		D/D Renewed Vis(ProP)	182.80	79,225.12
		D/D Thirt oneeight	150.00	79,075.12
		D/D ID Mobile	6.00	79,069.12
		D/D Stewardship/uket	70.00	78,999.12
		D/D stewshp sal MY	441.15	78,557.97

			-	78,578.97
			-	78,578.97
			-	78,578.97
			-	78,678.97
		D/D Ansvar Ins	42.81	78,636.16
			-	81,102.87
		d/d Zoom	15.59	81,087.28
		Pyt Pighote	100.00	80,987.28
			-	81,007.28
		Rfd J Lee Communion rsc	4.55	81,002.73
		Gift Dover Street Psts	350.00	80,652.73
			-	80,667.73
			-	80,712.73
			-	80,757.73
			-	80,802.73
			6.00	80,796.73
			-	80,796.73
			-	80,796.73
			-	80,796.73
		Rfd J Lewis gift flwrs MG	12.00	80,784.73
		Rfd J Lewis kids resources	4.70	80,780.03
			-	80,820.03
				80,837.03
		D/D Stwshp MY Salary	441.15	80,395.88
		Chq 100033 LucyC Wrshp	125.00	80,270.88
			-	80,291.88
		WVH Rent July Sept 24	810.00	79,481.88
		Rfd J Lee co tith famneed	31.00	79,450.88
		3.55 Rfd F Marcus refreshments	3.55	79,447.33
			-	79,457.33
			-	79,467.33
			-	79,467.33
			-	79,467.33
			-	79,567.33
		Amz adaptor keyboard	9.95	79,557.38
		Tesco USB church use	19.00	79,538.38
			-	82,975.45
		D/D Zoom	15.59	82,959.86
			-	83,031.86
			-	83,051.86
			-	83,082.86
			-	83,143.86
		D/D ID Mobile	6.00	83,137.86

4.70

		D/D ThirtyOneEight	18.48	83,119.38
			-	83,151.38
			-	83,173.38
			-	83,193.38
		D/D Stewshp Uket Sal MY	441.15	82,752.23
		Chq 100034Lucy worship	125.00	82,627.23
		Gifts for fam Salisburys	267.50	82,359.73
			-	82,379.73
23.50		Rfd J Lewis Kids resources	23.50	82,356.23
			-	82,386.23
		Euro L Marquee *	110.00	82,276.23
			-	82,287.23
			-	82,287.23
			-	82,287.23
			-	82,387.23
		Com tithe Fam in need	30.00	82,357.23
		Bridges Ins	30.00	82,327.23
			-	82,379.23
			-	85,087.77
		d/d Zoom	15.59	85,072.18
			-	85,092.18
			-	85,132.18
		Chq 100035 L Castreewsp	125.00	85,007.18
		D/D ID mobile	6.00	85,001.18
			-	85,023.70
			-	85,043.70
		D/D Stwshp Sal MY	441.15	84,602.55
		BP WVH Rent	735.00	83,867.55
			-	83,867.55
			-	83,867.55
			-	83,967.55
		D/D Ansvar Ins	50.38	83,917.17
		100036 L Castree wshp	125.00	83,792.17
		Com tithe Fam in need	30.00	83,762.17
			-	86,229.96
		D/D Zoom	15.59	86,214.37
		Com tithe Fam in need	30.00	86,184.37
75.68		Rfd J Lewis Kids resources	75.68	86,108.69
			-	86,128.69
			-	86,188.69
			-	86,281.69
			-	86,284.19
		CCLI Licence	264.00	86,020.19

			-	86,040.19
2.30		Kids sweets/resources	2.30	86,037.89
		D/D ID Mobile	6.00	86,031.89
			-	86,051.89
			-	87,051.89
		D/D Stwshp Sal MY	441.15	86,610.74
		BP Mark 1Music cable	10.99	86,599.75
			-	86,699.75
			-	86,719.75
			-	86,739.75
			-	86,769.75
			-	86,799.75
		100037 Lcastree wshp	125.00	86,674.75
			-	86,681.75
			-	86,681.75
			-	86,681.75
			-	86,749.75
			-	86,849.75
		D/D ICO	35.00	86,814.75
		D/D Ins	50.28	86,764.47
			-	89,203.08
		D/D Zoom	15.59	89,187.49
			-	89,227.49
			-	89,270.69
			-	89,290.69
	30.41	RF rfrshCmas/communion	30.41	89,280.28
			-	89,320.28
		Tesco gift. need Perrows	200.00	89,120.28
		ID mobile	6.00	89,114.28
			-	89,116.78
			-	89,128.78
		Flowers Lorna E Sickness	28.00	89,100.78
			-	89,200.78
			-	89,210.78
		D/D Find a church sub.	22.00	89,188.78
		D/D Stwshp sal MD	1,521.45	87,667.33
			-	87,707.33
			-	87,782.33
			-	87,882.33
			-	87,882.33
			-	87,882.33
			-	87,982.33
			-	87,993.33
			-	88,020.33
		D/D Ansvar Ins	50.28	87,970.05
			-	88,015.05

				-	89,996.90
			Chq 100038 Lcastreewshp	125.00	89,871.90
			D/D zoom	15.59	89,856.31
				-	89,886.36
				-	89,906.36
			D/D McAfee renewal	89.99	89,816.37
				-	89,857.37
			D/D ID Mobile	2.45	89,854.92
			Chq 100039 LucyC wshp	125.00	89,729.92
				-	89,829.92
				-	89,839.92
				-	89,937.92
			D/D Stwsp sals MY, MD	1,825.96	88,111.96
			Home Bgs rplace WVH clk	6.99	88,104.97
				-	88,150.97
			D/D Microsoft	104.99	88,045.98
				-	88,085.98
				-	88,096.98
				-	88,096.98
				-	88,096.98
				-	88,102.28
				-	88,202.28
			D/D Ansvar Ins06.03.2025	50.28	88,152.00
				-	89,832.56
			D/D Zoom	15.59	89,816.97
			cable, batteries + kids	32.50	89,784.47
				-	89,789.47
				-	89,809.47
					89,819.47
			BP M Davies P&F event	10.00	89,809.47
			BP Display Board	143.99	89,665.48
				-	89,765.48
				-	89,775.48
				-	89,847.48
			Stwshp salaries MD. MY	1,781.23	88,066.25
		27.99	Paper cups refreshments	27.99	88,038.26
			Rent WVH Jan-_Mar 25	790.00	87,248.26
			Chq100041 wrshp gift	125.00	87,123.26
				-	87,134.26
				10.00	87,144.26
				-	87,194.26
			Cheque 1000040	125.00	87,069.26
				-	87,194.26

128.05	220.80	145.94	-	19,169.62
--------	--------	--------	---	-----------

Ministry	Ministry	Ministry	Less uncleared cheque -	125.00
				87,069.26
	SUM	19,169.62		
	R&P Ac	19,169.62		
	<i>Difference</i>	-		

RENEWAL CHURCH WHITFIELD

England & Wales - Charity number 1181484

Accounts

Renewal Church Whitfield

Report and Accounts

Year ended 31 March 2024

Stewardship 
Active generosity

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

**RENEWAL CHURCH WHITFIELD
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee Michael Gregory (appointed January 2024) Carol Kelly (appointed December 2023) Thomas Marcus (resigned January 2024) Anna Palmer (resigned January 2024)
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and 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
Page 8	Notes to the Accounts

RENEWAL CHURCH WHITFIELD
REPORT OF THE TRUSTEES
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 object of the charity is for the benefit of the public in the advancement of the Christian faith by preaching and teaching the gospel of Jesus Christ in Dover, the UK and the world. We aim to prevent or relieve poverty, undertake religious activities, helping all members of society. In order to help coordinate the vision, the leaders and volunteers lead and support the message and direction of the church.

Review 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:

Renewal Church is led, supported and strengthened by a team who have a clear vision to share the love of Jesus by empowering the whole church to be "ministers of the new covenant" (2 Corinthians 3 verse 6). This is achieved by regular collective worship and bible teaching, small group gatherings, organic 1:1 or small group discipleship and through prayer meetings and bible studies. In strengthening the church body, we are empowering each individual to view themselves as Jesus does, which in turn spurs us on to reach out with the message of the gospel.

Income and resources are used to operate groups such as bible study resources, room hire for bible study, worship and prayer meetings, teaching series' on bible topics and Christian living, and to resource our Renewal-Kids ministry. Our preaching of the gospel message to the community is accompanied by generosity: a proportion of church income is used to meet a range of local needs including helping to alleviate material or food poverty, to meet mental or physical health services costs, and giving gifts to families who are suffering hardship during a period of loss, bereavement or during the current cost of living crisis. Examples of this include support with groceries for single parent families, providing food and clothing vouchers for families struggling financially and suffering from mental health issues. We do this to imitate Jesus, who fed, healed and met the needs of those he spoke to.

Renewal Church have had the pleasure of hosting a baptism service where 4 members of the church and a visitor were baptised, testifying of their faith in Jesus Christ; professing him as Lord and Saviour in their lives. We hosted a five-year celebration service to acknowledge God's faithfulness and provision during the Renewal journey, and all past members were invited along with many visitors.

Renewal Church also organised a picnic as a way of outreach in the local park where members of the congregation were encouraged to invite friends and family to join and experience fellowship in a more relaxed environment. Our Community tithe has also been used to help meet the need of local families in financial difficulty, by providing supermarket vouchers.

Renewal Church have improved the worship equipment, purchasing a new projector, PA desk, speakers and stands etc. to enhance our worship experience and reduce "set up and pack down" time, allowing leaders more freedom to interact with congregation members. Guest worship leaders and guest speakers have also been invited to lead worship and preach on a number of occasions throughout the year due to the lack of resources within Renewal Church.

Although the church does not measure "numbers attending" as a sign of any success, we have been privileged to welcome new faces who have joined our services, and good relational connections continue to be made with new people who have made connections with the church.

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

Attendance and volunteers

The charity welcomes around 50 attendees for Sunday worship services, although this is hard to measure week to week. Smaller numbers attend relevant groups such as bible studies, discipleship groups, prayer meetings etc. The charity has 18 volunteers across its ministries including Renewal-Kids, worship team, etc.

Financial review

During the year income decreased by £9,500, to £22,100, and expenditure increased by £500, to £24,400. As a result the cash held by the charity decreased by £2,400, to £69,400, of which £69,200 is unrestricted and can be used for any charitable purpose.

The charity is dependent on the financial commitment of members and other donations as the main source of income. The trustees acknowledge that income to the charity decreased by 30% in the year, although the bank balance and reserves remain in a strong position to maintain and increase our gospel aims in the coming year.

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 7 months of 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 £69,200 and the charity is complying with its reserves policy but holding excess funds for the purpose of community ventures such as first-Sunday prayer meeting hire and 'Community Tithe' opportunities to help those in need in our community.

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 according to section 11.1 of the constitution as follows: "Section 11.1... every Charity Trustee must be appointed by a resolution passed at a properly convened meeting of the Spiritual Leadership".

Conclusion

The leadership of Renewal Church and the trustees work together to ensure that the vision to Restore, Revive and Rebuild lives in body, mind and spirit is crucial to meeting its aims. Empowering the church to realise its potential as "ministers of the new covenant" according to the Apostle Paul is fundamental to this. The spiritual growth, maturing and courage of church members to take bold steps in this mission gives confidence to the Trustees and the Leadership Team of the church that the charity continues to operate itself upon a solid foundation on which to sustain continued growth in accordance with its constitution.

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:

James Lee

Date: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RENEWAL CHURCH WHITFIELD

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2024 on pages 6 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations and grants		21,848	-	220	22,068	31,610
Gift aid receipts		-	-	-	-	-
Total receipts		21,848	-	220	22,068	31,610
Payments						
Payments in relation to charitable activities undertaken directly	2	20,486	3,000	962	24,449	14,509
Grants paid in relation to charitable activities undertaken by others	3	-	-	-	-	9,425
Total payments		20,486	3,000	962	24,449	23,935
Net of receipts / (payments) before transfers		1,362	(3,000)	(742)	(2,381)	7,676
Transfers between funds	5	-	-	-	-	-
Net movement in funds		1,362	(3,000)	(742)	(2,381)	7,676
Cash funds as at last year end		67,846	3,000	975	71,821	64,145
Cash funds at this year end	A	69,207	-	233	69,440	71,821

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024

	<u>Unrestricted Funds</u>		Restricted funds £	Total 2024 £	Total 2023 £
	General funds £	Designated funds £			
A Cash funds					
Cash at bank with immediate access	69,207	-	233	69,440	71,821
	<u>69,207</u>	<u>-</u>	<u>233</u>	<u>69,440</u>	<u>71,821</u>
B Other monetary assets					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	720	-	-	720	732
	<u>720</u>	<u>-</u>	<u>-</u>	<u>720</u>	<u>732</u>
D Assets retained for charity's own use			Fund to which asset belongs	Value 2024 £	Value 2023 £
Equipment			General	5,000	5,000
				<u>5,000</u>	<u>5,000</u>

The trustees have used insurance values for contents and equipment as the trustees are unable to reliably estimate current values; insurance values may differ materially from 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 _____ date _____
 James Lee

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
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.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	7,613	-	-	7,613	6,277
Rent	2,770	-	-	2,770	2,480
PA and worship	5,104	3,000	-	8,104	853
Insurance	451	-	-	451	440
Ministry activities, support and equipment	2,845	-	962	3,808	2,885
Governance	1,217	-	-	1,217	1,001
Other costs	486	-	-	486	573
	<u>20,486</u>	<u>3,000</u>	<u>962</u>	<u>24,449</u>	<u>14,509</u>

3 Grants paid in relation to charitable activities undertaken by others

Organisations:

Lighthouse Community, Poland	-	-	-	-	5,003
Elyon Therapeutic Family Services	-	-	-	-	3,612
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,425</u>

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	67,846	21,848	(20,486)	-	69,207
Designated funds					
Worship fund	3,000	-	(3,000)	-	-
	<u>70,846</u>	<u>21,848</u>	<u>(23,486)</u>	<u>-</u>	<u>69,207</u>
Restricted funds					
Community tithe	975	220	(962)	-	233
	<u>975</u>	<u>220</u>	<u>(962)</u>	<u>-</u>	<u>233</u>
Total funds	<u>71,821</u>	<u>22,068</u>	<u>(24,449)</u>	<u>-</u>	<u>69,440</u>

The designated Worship fund relates to a £3,000 grant received which was not restricted but which the trustees had designated for the purpose of worship. This was used in full this year.

The funds donated for the Community Tithe are to help people in the local community who are in need.

Renewal Church Whitfield

Report and Accounts

Year ended 31 March 2024

Stewardship 
Active generosity

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

**RENEWAL CHURCH WHITFIELD
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee Michael Gregory (appointed January 2024) Carol Kelly (appointed December 2023) Thomas Marcus (resigned January 2024) Anna Palmer (resigned January 2024)
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and 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
Page 8	Notes to the Accounts

RENEWAL CHURCH WHITFIELD
REPORT OF THE TRUSTEES
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 object of the charity is for the benefit of the public in the advancement of the Christian faith by preaching and teaching the gospel of Jesus Christ in Dover, the UK and the world. We aim to prevent or relieve poverty, undertake religious activities, helping all members of society. In order to help coordinate the vision, the leaders and volunteers lead and support the message and direction of the church.

Review 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:

Renewal Church is led, supported and strengthened by a team who have a clear vision to share the love of Jesus by empowering the whole church to be "ministers of the new covenant" (2 Corinthians 3 verse 6). This is achieved by regular collective worship and bible teaching, small group gatherings, organic 1:1 or small group discipleship and through prayer meetings and bible studies. In strengthening the church body, we are empowering each individual to view themselves as Jesus does, which in turn spurs us on to reach out with the message of the gospel.

Income and resources are used to operate groups such as bible study resources, room hire for bible study, worship and prayer meetings, teaching series' on bible topics and Christian living, and to resource our Renewal-Kids ministry. Our preaching of the gospel message to the community is accompanied by generosity: a proportion of church income is used to meet a range of local needs including helping to alleviate material or food poverty, to meet mental or physical health services costs, and giving gifts to families who are suffering hardship during a period of loss, bereavement or during the current cost of living crisis. Examples of this include support with groceries for single parent families, providing food and clothing vouchers for families struggling financially and suffering from mental health issues. We do this to imitate Jesus, who fed, healed and met the needs of those he spoke to.

Renewal Church have had the pleasure of hosting a baptism service where 4 members of the church and a visitor were baptised, testifying of their faith in Jesus Christ; professing him as Lord and Saviour in their lives. We hosted a five-year celebration service to acknowledge God's faithfulness and provision during the Renewal journey, and all past members were invited along with many visitors.

Renewal Church also organised a picnic as a way of outreach in the local park where members of the congregation were encouraged to invite friends and family to join and experience fellowship in a more relaxed environment. Our Community tithe has also been used to help meet the need of local families in financial difficulty, by providing supermarket vouchers.

Renewal Church have improved the worship equipment, purchasing a new projector, PA desk, speakers and stands etc. to enhance our worship experience and reduce "set up and pack down" time, allowing leaders more freedom to interact with congregation members. Guest worship leaders and guest speakers have also been invited to lead worship and preach on a number of occasions throughout the year due to the lack of resources within Renewal Church.

Although the church does not measure "numbers attending" as a sign of any success, we have been privileged to welcome new faces who have joined our services, and good relational connections continue to be made with new people who have made connections with the church.

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

Attendance and volunteers

The charity welcomes around 50 attendees for Sunday worship services, although this is hard to measure week to week. Smaller numbers attend relevant groups such as bible studies, discipleship groups, prayer meetings etc. The charity has 18 volunteers across its ministries including Renewal-Kids, worship team, etc.

Financial review

During the year income decreased by £9,500, to £22,100, and expenditure increased by £500, to £24,400. As a result the cash held by the charity decreased by £2,400, to £69,400, of which £69,200 is unrestricted and can be used for any charitable purpose.

The charity is dependent on the financial commitment of members and other donations as the main source of income. The trustees acknowledge that income to the charity decreased by 30% in the year, although the bank balance and reserves remain in a strong position to maintain and increase our gospel aims in the coming year.

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 7 months of 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 £69,200 and the charity is complying with its reserves policy but holding excess funds for the purpose of community ventures such as first-Sunday prayer meeting hire and 'Community Tithe' opportunities to help those in need in our community.

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 according to section 11.1 of the constitution as follows: "Section 11.1... every Charity Trustee must be appointed by a resolution passed at a properly convened meeting of the Spiritual Leadership".

Conclusion

The leadership of Renewal Church and the trustees work together to ensure that the vision to Restore, Revive and Rebuild lives in body, mind and spirit is crucial to meeting its aims. Empowering the church to realise its potential as "ministers of the new covenant" according to the Apostle Paul is fundamental to this. The spiritual growth, maturing and courage of church members to take bold steps in this mission gives confidence to the Trustees and the Leadership Team of the church that the charity continues to operate itself upon a solid foundation on which to sustain continued growth in accordance with its constitution.

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:

James Lee

Date: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RENEWAL CHURCH WHITFIELD

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2024 on pages 6 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

Notes	<u>Unrestricted Funds</u>		Restricted Funds £	Total 2024 £	Total 2023 £
	General Funds £	Designated Funds £			
Income receipts					
Donations and grants	21,848	-	220	22,068	31,610
Gift aid receipts	-	-	-	-	-
Total receipts	<u>21,848</u>	<u>-</u>	<u>220</u>	<u>22,068</u>	<u>31,610</u>
Payments					
Payments in relation to charitable activities undertaken directly	20,486	3,000	962	24,449	14,509
Grants paid in relation to charitable activities undertaken by others	-	-	-	-	9,425
Total payments	<u>20,486</u>	<u>3,000</u>	<u>962</u>	<u>24,449</u>	<u>23,935</u>
Net of receipts / (payments) before transfers	1,362	(3,000)	(742)	(2,381)	7,676
Transfers between funds	-	-	-	-	-
Net movement in funds	<u>1,362</u>	<u>(3,000)</u>	<u>(742)</u>	<u>(2,381)</u>	<u>7,676</u>
Cash funds as at last year end	67,846	3,000	975	71,821	64,145
Cash funds at this year end	<u>69,207</u>	<u>-</u>	<u>233</u>	<u>69,440</u>	<u>71,821</u>

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024

	<u>Unrestricted Funds</u>		Restricted funds £	Total 2024 £	Total 2023 £
	General funds £	Designated funds £			
A Cash funds					
Cash at bank with immediate access	69,207	-	233	69,440	71,821
	<u>69,207</u>	<u>-</u>	<u>233</u>	<u>69,440</u>	<u>71,821</u>
B Other monetary assets					
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	720	-	-	720	732
	<u>720</u>	<u>-</u>	<u>-</u>	<u>720</u>	<u>732</u>
D Assets retained for charity's own use					
			Fund to which asset belongs	Value 2024 £	Value 2023 £
Equipment			General	5,000	5,000
				<u>5,000</u>	<u>5,000</u>

The trustees have used insurance values for contents and equipment as the trustees are unable to reliably estimate current values; insurance values may differ materially from 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 _____ date _____
 James Lee

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
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.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	7,613	-	-	7,613	6,277
Rent	2,770	-	-	2,770	2,480
PA and worship	5,104	3,000	-	8,104	853
Insurance	451	-	-	451	440
Ministry activities, support and equipment	2,845	-	962	3,808	2,885
Governance	1,217	-	-	1,217	1,001
Other costs	486	-	-	486	573
	<u>20,486</u>	<u>3,000</u>	<u>962</u>	<u>24,449</u>	<u>14,509</u>

3 Grants paid in relation to charitable activities undertaken by others

Organisations:

Lighthouse Community, Poland	-	-	-	-	5,003
Elyon Therapeutic Family Services	-	-	-	-	3,612
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,425</u>

4 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	67,846	21,848	(20,486)	-	69,207
Designated funds					
Worship fund	3,000	-	(3,000)	-	-
	<u>70,846</u>	<u>21,848</u>	<u>(23,486)</u>	<u>-</u>	<u>69,207</u>
Restricted funds					
Community tithe	975	220	(962)	-	233
	<u>975</u>	<u>220</u>	<u>(962)</u>	<u>-</u>	<u>233</u>
Total funds	<u>71,821</u>	<u>22,068</u>	<u>(24,449)</u>	<u>-</u>	<u>69,440</u>

The designated Worship fund relates to a £3,000 grant received which was not restricted but which the trustees had designated for the purpose of worship. This was used in full this year.

The funds donated for the Community Tithe are to help people in the local community who are in need.

RENEWAL CHURCH WHITFIELD

England & Wales - Charity number 1181484

Accounts

-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 object of the charity is for the benefit of the public in the advancement of the Christian faith by preaching and teaching the gospel of Jesus Christ in Dover, the UK and the world. We aim to prevent or relieve poverty, undertake religious activities, helping all members of society. In order to help coordinate the vision, the leaders and volunteers lead and support the message and direction of the church.

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:

Renewal Church is led, supported and strengthened by a team who have a clear vision to share the love of Jesus by empowering the whole church to be "ministers of the new covenant" (2 Corinthians 3 verse 6). This is achieved by regular collective worship and bible teaching, small group gatherings, organic 1:1 or small group discipleship and through prayer meetings and bible studies. In strengthening the church body, we are empowering each individual to view themselves as Jesus does, which in turn spurs us on to reach out with the message of the gospel.

Income and resources are used to operate groups such as bible study resources, room hire for bible study, worship and prayer meetings, teaching series' on bible topics and Christian living, and to resource our Renewal-Kids ministry. Our preaching of the gospel message to the community is accompanied by generosity: a proportion of church income is used to meet a range of local needs including helping to alleviate material or food poverty, to meet mental or physical health services costs, and giving gifts to families who are suffering hardship during a period of loss, bereavement or during the current cost of living crisis. Examples of this include support with groceries for single parent families, and carpeting a rented property to help with insulation and safety for a single parent family with a new baby in need. We do this to imitate Jesus, who fed, healed and met the needs of those he spoke to.

We remained active in our local community as already mentioned in our generosity to those in need, and also in supporting community neighbours and members of the public. Renewal church continues to be part of Relational Mission and we support and work towards meeting the aims of these gospel and community objectives. Renewal Church continues to partner with Elyon Therapeutic Family Services who offer family support, therapy and intervention to women and children in need. Elyon has received financial support from Renewal and members and leaders of Renewal church are active participants and supporters and volunteers with Elyon. During the year, the church also hosted outreach events for members of the public. During one event, a former drug user who was rescued by the message of the Gospel shared his story to members of the public including the homeless, rehabilitating offenders etc.

Although the church does not measure “numbers attending” as a sign of any success, we have been privileged to welcome new faces who have joined our services, and good relational connections continue to be made with new people who have made connections with the church.

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

Attendance and Volunteers

The charity welcomes around 50 attendees for Sunday worship services, although this is hard to measure week to week. Smaller numbers attend relevant groups such as bible studies, discipleship groups, prayer meetings etc. The charity has 18 volunteers across its ministries including Renewal-Kids, worship team, etc.

Financial review

During the year income:£31,786.21.

Expenditure: £24,059.53.

The charity is dependent on the financial commitment of members and other donations as the main source of income. The trustees acknowledge that income to the charity has essentially remained consistent in the year to date, and that the bank balance and reserves are in a strong position to maintain and increase our gospel aims in the following year.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which equates to about 3 months' of 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 **£71,821.10** and the charity is complying with its reserves policy, but holding excess funds for the purpose of new community ventures such as first-Sunday prayer meeting hire and ‘Community Tithes’ opportunities to help those in need in our community.

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 according to section 11.1 of the constitution as follows: “Section 11.1... every Charity Trustee must be appointed by a resolution passed at a properly convened meeting of the Spiritual Leadership”.

Conclusion

The leadership of Renewal Church and the trustees work together to ensure that the vision to Restore, Revive and Rebuild lives in body, mind and spirit is crucial to meeting its aims. Empowering the church to realise its potential as “ministers of the new covenant” according to the Apostle Paul is fundamental to this. The spiritual growth, maturing and courage of church members to take bold steps in this mission gives confidence to the Trustees and the Leadership Team of the

church that the charity continues to operate itself upon a solid foundation on which to sustain continued growth in accordance with its constitution.

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.

Renewal Church Whitfield

Report and Accounts
Year ended 31 March 2023

Stewardship 
Active generosity

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

**RENEWAL CHURCH WHITFIELD
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee Michael Gregory (appointed January 2024) Carol Kelly (appointed December 2023) Thomas Marcus (resigned January 2024) Anna Palmer (resigned January 2024)
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

RENEWAL CHURCH WHITFIELD
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 object of the charity is for the benefit of the public in the advancement of the Christian faith by preaching and teaching the gospel of Jesus Christ in Dover, the UK and the world. We aim to prevent or relieve poverty, undertake religious activities, helping all members of society. In order to help coordinate the vision, the leaders and volunteers lead and support the message and direction of the church.

The leadership of Renewal Church and the trustees work together to ensure that the vision to Restore, Revive and Rebuild lives in body, mind and spirit is crucial to meeting its aims. Empowering the church to realise its potential as “ministers of the new covenant” according to the Apostle Paul is fundamental to this. The spiritual growth, maturing and courage of church members to take bold steps in this mission gives confidence to the Trustees and the Leadership Team of the church that the charity continues to operate itself upon a solid foundation on which to sustain continued growth in accordance with its constitution.

Review 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: Renewal Church is led, supported and strengthened by a team who have a clear vision to share the love of Jesus by empowering the whole church to be “ministers of the new covenant” (2 Corinthians 3 verse 6). This is achieved by regular collective worship and bible teaching, small group gatherings, organic 1:1 or small group discipleship and through prayer meetings and bible studies. In strengthening the church body, we are empowering each individual to view themselves as Jesus does, which in turn spurs us on to reach out with the message of the gospel.

Income and resources are used to operate groups such as bible study resources, room hire for bible study, worship and prayer meetings, teaching series' on bible topics and Christian living, and to resource our Renewal-Kids ministry. Our preaching of the gospel message to the community is accompanied by generosity: a proportion of church income is used to meet a range of local needs including helping to alleviate material or food poverty, to meet mental or physical health services costs, and giving gifts to families who are suffering hardship during a period of loss, bereavement or during the current cost of living crisis. Examples of this include support with groceries for single parent families, and carpeting a rented property to help with insulation and safety for a single parent family with a new baby in need. We do this to imitate Jesus, who fed, healed and met the needs of those he spoke to.

We remained active in our local community as already mentioned in our generosity to those in need, and also in supporting community neighbours and members of the public. Renewal church continues to be part of Relational Mission and we support and work towards meeting the aims of these gospel and community objectives. Renewal Church continues to partner with Elyon Therapeutic Family Services who offer family support, therapy and intervention to women and children in need. Elyon has received financial support from Renewal and members and leaders of Renewal church are active participants and supporters and volunteers with Elyon. During the year, the church also hosted outreach events for members of the public. During one event, a former drug user who was rescued by the message of the Gospel shared his story to members of the public including the homeless, rehabilitating offenders etc.

Although the church does not measure “numbers attending” as a sign of any success, we have been privileged to welcome new faces who have joined our services, and good relational connections continue to be made with new people who have made connections with the church.

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

Attendance and Volunteers

The charity welcomes around 50 attendees for Sunday worship services, although this is hard to measure week to week. Smaller numbers attend relevant groups such as bible studies, discipleship groups, prayer meetings etc. The charity has 18 volunteers across its ministries including Renewal-Kids, worship team, etc.

Financial review

During the year income decreased by £2,150, to £31,610, and expenditure decreased by £10,880, to £23,930. As a result the cash held by the charity increased by £7,680, to £71,820, of which £70,850 is unrestricted and can be used for any charitable purpose.

The charity is dependent on the financial commitment of members and other donations as the main source of income. The trustees acknowledge that income to the charity has essentially remained consistent in the year to date, and that the bank balance and reserves are in a strong position to maintain and increase our gospel aims in the following year.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which equates to about 3 months of 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 £70,850 and the charity is complying with its reserves policy, but holding excess funds for the purpose of new community ventures such as first-Sunday prayer meeting hire and ‘Community Tithe’ opportunities to help those in need in our community.

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 according to section 11.1 of the constitution as follows: “Section 11.1... every Charity Trustee must be appointed by a resolution passed at a properly convened meeting of the Spiritual Leadership”.

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:

James Lee



Date: 23.01.24
type text here

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RENEWAL CHURCH WHITFIELD

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2023 on pages 6 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.



Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 25 January 2024

**RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted Funds		Restricted Funds £	Total 2023 £	Total 2022 £
		General Funds £	Designated Funds £			
Income receipts						
Donations and grants		30,101	-	1,509	31,610	33,756
Gift aid receipts		-	-	-	-	-
Total receipts		<u>30,101</u>	<u>-</u>	<u>1,509</u>	<u>31,610</u>	<u>33,756</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	14,509	-	-	14,509	30,892
Grants paid in relation to charitable activities undertaken by others	3	4,422	-	5,003	9,425	3,920
Total payments		<u>18,932</u>	<u>-</u>	<u>5,003</u>	<u>23,935</u>	<u>34,812</u>
Net of receipts / (payments) before transfers		11,170	-	(3,494)	7,676	(1,056)
Transfers between funds	5	(3,455)	3,000	455	-	-
Net movement in funds		<u>7,715</u>	<u>3,000</u>	<u>(3,039)</u>	<u>7,676</u>	<u>(1,056)</u>
Cash funds as at last year end		60,131	-	4,014	64,145	65,201
Cash funds at this year end	A	<u>67,846</u>	<u>3,000</u>	<u>975</u>	<u>71,821</u>	<u>64,145</u>

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

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted Funds</u>		Restricted funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	67,846	3,000	975	71,821	64,094
Petty cash	-	-	-	-	51
	<u>67,846</u>	<u>3,000</u>	<u>975</u>	<u>71,821</u>	<u>64,145</u>
B Other monetary assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
Pension due	-	-	-	-	82
Fee for Independent Examination	732	-	-	732	721
	<u>732</u>	<u>-</u>	<u>-</u>	<u>732</u>	<u>803</u>
D Assets retained for charity's own use				Value 2023	Value 2022
Equipment				5,000	5,000
				<u>5,000</u>	<u>5,000</u>

The trustees have used insurance values for contents and equipment as the trustees are unable to reliably estimate current values; insurance values may differ materially from 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  date 23.01.24
James Lee

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

RENEWAL CHURCH WHITFIELD
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>		Restricted Funds £	Total 2023 £	Total 2022 £
	General funds £	Designated funds £			
2 Payments in relation to charitable activities undertaken directly					
Employment costs	6,277	-	-	6,277	26,762
Rent	2,480	-	-	2,480	1,125
PA and worship	853	-	-	853	217
Insurance	440	-	-	440	408
Ministry activities, support and equipment	2,885	-	-	2,885	1,801
Governance	1,001	-	-	1,001	568
Other costs	573	-	-	573	12
	<u>14,509</u>	<u>-</u>	<u>-</u>	<u>14,509</u>	<u>30,892</u>

3 Grants and gifts paid to others

Organisations:					
Lighthouse Community, Poland	-	-	5,003	5,003	-
City Church	-	-	-	-	1,525
Elyon Therapeutic Family Services	3,612	-	-	3,612	-
Dover Outreach Centre	-	-	-	-	1,000
Organisations < £1,000	-	-	-	-	744
Individuals	810	-	-	810	651
	<u>4,422</u>	<u>-</u>	<u>5,003</u>	<u>9,425</u>	<u>3,920</u>

4 Transactions with related parties

Anna Palmer served as administrator and was paid £1,686 [2022: £0] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

RENEWAL CHURCH WHITFIELD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Movement of funds	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	60,131	30,101	(18,932)	(3,455)	67,846
Designated funds					
Worship fund	-	-	-	3,000	3,000
	<u>60,131</u>	<u>30,101</u>	<u>(18,932)</u>	<u>(455)</u>	<u>70,846</u>
Restricted funds					
Ukraine	2,734	1,339	(5,003)	930	-
Social Action grant	475	-	-	(475)	-
Community tithe	805	170	-	-	975
	<u>4,014</u>	<u>1,509</u>	<u>(5,003)</u>	<u>455</u>	<u>975</u>
Total funds	<u>64,145</u>	<u>31,610</u>	<u>(23,935)</u>	<u>-</u>	<u>71,821</u>

The designated Worship fund relates to a £3,000 grant received which was not restricted but which the trustees have designated for the purpose of worship.

The Ukraine appeal raised funds for the Lighthouse Community in Poland working with people affected by the war in Ukraine.

The Social Action grant brought forward funds relate to a grant received in the previous year which was incorrectly treated as restricted funds. The balance has now been transferred to the general funds.

The funds donated for the Community Tithe is to help people in the local community who are in need.

Renewal Church Whitfield

Report and Accounts
Year ended 31 March 2023

Stewardship 
Active generosity

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

**RENEWAL CHURCH WHITFIELD
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee Michael Gregory (appointed January 2024) Carol Kelly (appointed December 2023) Thomas Marcus (resigned January 2024) Anna Palmer (resigned January 2024)
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

RENEWAL CHURCH WHITFIELD
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 object of the charity is for the benefit of the public in the advancement of the Christian faith by preaching and teaching the gospel of Jesus Christ in Dover, the UK and the world. We aim to prevent or relieve poverty, undertake religious activities, helping all members of society. In order to help coordinate the vision, the leaders and volunteers lead and support the message and direction of the church.

The leadership of Renewal Church and the trustees work together to ensure that the vision to Restore, Revive and Rebuild lives in body, mind and spirit is crucial to meeting its aims. Empowering the church to realise its potential as “ministers of the new covenant” according to the Apostle Paul is fundamental to this. The spiritual growth, maturing and courage of church members to take bold steps in this mission gives confidence to the Trustees and the Leadership Team of the church that the charity continues to operate itself upon a solid foundation on which to sustain continued growth in accordance with its constitution.

Review 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: Renewal Church is led, supported and strengthened by a team who have a clear vision to share the love of Jesus by empowering the whole church to be “ministers of the new covenant” (2 Corinthians 3 verse 6). This is achieved by regular collective worship and bible teaching, small group gatherings, organic 1:1 or small group discipleship and through prayer meetings and bible studies. In strengthening the church body, we are empowering each individual to view themselves as Jesus does, which in turn spurs us on to reach out with the message of the gospel.

Income and resources are used to operate groups such as bible study resources, room hire for bible study, worship and prayer meetings, teaching series' on bible topics and Christian living, and to resource our Renewal-Kids ministry. Our preaching of the gospel message to the community is accompanied by generosity: a proportion of church income is used to meet a range of local needs including helping to alleviate material or food poverty, to meet mental or physical health services costs, and giving gifts to families who are suffering hardship during a period of loss, bereavement or during the current cost of living crisis. Examples of this include support with groceries for single parent families, and carpeting a rented property to help with insulation and safety for a single parent family with a new baby in need. We do this to imitate Jesus, who fed, healed and met the needs of those he spoke to.

We remained active in our local community as already mentioned in our generosity to those in need, and also in supporting community neighbours and members of the public. Renewal church continues to be part of Relational Mission and we support and work towards meeting the aims of these gospel and community objectives. Renewal Church continues to partner with Elyon Therapeutic Family Services who offer family support, therapy and intervention to women and children in need. Elyon has received financial support from Renewal and members and leaders of Renewal church are active participants and supporters and volunteers with Elyon. During the year, the church also hosted outreach events for members of the public. During one event, a former drug user who was rescued by the message of the Gospel shared his story to members of the public including the homeless, rehabilitating offenders etc.

Although the church does not measure “numbers attending” as a sign of any success, we have been privileged to welcome new faces who have joined our services, and good relational connections continue to be made with new people who have made connections with the church.

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

Attendance and Volunteers

The charity welcomes around 50 attendees for Sunday worship services, although this is hard to measure week to week. Smaller numbers attend relevant groups such as bible studies, discipleship groups, prayer meetings etc. The charity has 18 volunteers across its ministries including Renewal-Kids, worship team, etc.

Financial review

During the year income decreased by £2,150, to £31,610, and expenditure decreased by £10,880, to £23,930. As a result the cash held by the charity increased by £7,680, to £71,820, of which £70,850 is unrestricted and can be used for any charitable purpose.

The charity is dependent on the financial commitment of members and other donations as the main source of income. The trustees acknowledge that income to the charity has essentially remained consistent in the year to date, and that the bank balance and reserves are in a strong position to maintain and increase our gospel aims in the following year.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which equates to about 3 months of 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 £70,850 and the charity is complying with its reserves policy, but holding excess funds for the purpose of new community ventures such as first-Sunday prayer meeting hire and ‘Community Tithe’ opportunities to help those in need in our community.

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 according to section 11.1 of the constitution as follows: “Section 11.1... every Charity Trustee must be appointed by a resolution passed at a properly convened meeting of the Spiritual Leadership”.

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:

James Lee



Date: 23.01.24
type text here

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RENEWAL CHURCH WHITFIELD**

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2023 on pages 6 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.



Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 25 January 2024

**RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted Funds		Restricted Funds	Total 2023	Total 2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations and grants		30,101	-	1,509	31,610	33,756
Gift aid receipts		-	-	-	-	-
Total receipts		<u>30,101</u>	<u>-</u>	<u>1,509</u>	<u>31,610</u>	<u>33,756</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	14,509	-	-	14,509	30,892
Grants paid in relation to charitable activities undertaken by others	3	4,422	-	5,003	9,425	3,920
Total payments		<u>18,932</u>	<u>-</u>	<u>5,003</u>	<u>23,935</u>	<u>34,812</u>
Net of receipts / (payments) before transfers		11,170	-	(3,494)	7,676	(1,056)
Transfers between funds	5	(3,455)	3,000	455	-	-
Net movement in funds		<u>7,715</u>	<u>3,000</u>	<u>(3,039)</u>	<u>7,676</u>	<u>(1,056)</u>
Cash funds as at last year end		60,131	-	4,014	64,145	65,201
Cash funds at this year end	A	<u>67,846</u>	<u>3,000</u>	<u>975</u>	<u>71,821</u>	<u>64,145</u>

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

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted Funds</u>		Restricted funds	Total 2023	Total 2022
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	67,846	3,000	975	71,821	64,094
Petty cash	-	-	-	-	51
	<u>67,846</u>	<u>3,000</u>	<u>975</u>	<u>71,821</u>	<u>64,145</u>
B Other monetary assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
Pension due	-	-	-	-	82
Fee for Independent Examination	732	-	-	732	721
	<u>732</u>	<u>-</u>	<u>-</u>	<u>732</u>	<u>803</u>
D Assets retained for charity's own use				Value 2023	Value 2022
Equipment				5,000	5,000
				<u>5,000</u>	<u>5,000</u>

The trustees have used insurance values for contents and equipment as the trustees are unable to reliably estimate current values; insurance values may differ materially from 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  date 23.01.24
James Lee

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

RENEWAL CHURCH WHITFIELD
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>		Restricted Funds £	Total 2023 £	Total 2022 £
	General funds £	Designated funds £			
2 Payments in relation to charitable activities undertaken directly					
Employment costs	6,277	-	-	6,277	26,762
Rent	2,480	-	-	2,480	1,125
PA and worship	853	-	-	853	217
Insurance	440	-	-	440	408
Ministry activities, support and equipment	2,885	-	-	2,885	1,801
Governance	1,001	-	-	1,001	568
Other costs	573	-	-	573	12
	<u>14,509</u>	<u>-</u>	<u>-</u>	<u>14,509</u>	<u>30,892</u>

3 Grants and gifts paid to others

Organisations:					
Lighthouse Community, Poland	-	-	5,003	5,003	-
City Church	-	-	-	-	1,525
Elyon Therapeutic Family Services	3,612	-	-	3,612	-
Dover Outreach Centre	-	-	-	-	1,000
Organisations < £1,000	-	-	-	-	744
Individuals	810	-	-	810	651
	<u>4,422</u>	<u>-</u>	<u>5,003</u>	<u>9,425</u>	<u>3,920</u>

4 Transactions with related parties

Anna Palmer served as administrator and was paid £1,686 [2022: £0] for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

RENEWAL CHURCH WHITFIELD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Movement of funds	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	60,131	30,101	(18,932)	(3,455)	67,846
Designated funds					
Worship fund	-	-	-	3,000	3,000
	<u>60,131</u>	<u>30,101</u>	<u>(18,932)</u>	<u>(455)</u>	<u>70,846</u>
Restricted funds					
Ukraine	2,734	1,339	(5,003)	930	-
Social Action grant	475	-	-	(475)	-
Community tithe	805	170	-	-	975
	<u>4,014</u>	<u>1,509</u>	<u>(5,003)</u>	<u>455</u>	<u>975</u>
Total funds	<u>64,145</u>	<u>31,610</u>	<u>(23,935)</u>	<u>-</u>	<u>71,821</u>

The designated Worship fund relates to a £3,000 grant received which was not restricted but which the trustees have designated for the purpose of worship.

The Ukraine appeal raised funds for the Lighthouse Community in Poland working with people affected by the war in Ukraine.

The Social Action grant brought forward funds relate to a grant received in the previous year which was incorrectly treated as restricted funds. The balance has now been transferred to the general funds.

The funds donated for the Community Tithe is to help people in the local community who are in need.

RENEWAL CHURCH WHITFIELD

England & Wales - Charity number 1181484

Accounts

Renewal Church Whitfield

Report and Accounts

Year ended 31 March 2022

Stewardship 
Active generosity

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

**RENEWAL CHURCH WHITFIELD
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee Thomas Marcus (appointed April 2021) Anna Palmer (appointed April 2021) Selina Yeoman (resigned March 2022)
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and 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
Page 8	Notes to the Accounts

RENEWAL CHURCH WHITFIELD
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 object of the charity is for the benefit of the public in the advancement of the Christian faith by preaching and teaching the gospel of Jesus Christ in Dover, the UK and the world. We aim to prevent or relieve poverty, undertake religious activities, helping all members of society. In order to help coordinate the vision, and to lead on the message and direction of the church, the church employs a pastor part time.

The leadership team of Renewal Church and the trustees work together to ensure that the vision to Restore, Revive and Rebuild lives in body, mind and spirit is crucial to meeting its aims. Empowering the church to realise its potential as “ministers of the new covenant” according to the Apostle Paul is fundamental to this. The spiritual growth, maturing and courage of church members to take bold steps in this mission gives confidence to the Trustees and the Leadership Team of the church that the charity continues to operate itself upon a solid foundation on which to sustain continued growth in accordance with its constitution.

Summary of the charity's main activities and achievements

Renewal Church is led, supported and strengthened by a team who have a clear vision to share the love of Jesus by empowering the whole church to be “ministers of the new covenant” (2 Corinthians 3 verse 6). This is achieved by regular collective worship and bible teaching, small group gatherings, organic 1:1 or small group discipleship and through prayer meetings, albeit occasionally on Zoom during spikes of covid outbreak among the community. We have had the privilege of regathering in person on a more regular basis since September 2021.

Income and resources are used to operate bible studies and bible teaching on important Christian topics such as Spiritual Gifts and Ministry, developing teaching series’ on a range of bible topics and Christian living, and to resource our RenewalKids ministry. We continue to live out bible principles by imitating Jesus’ ministry to those he met both by sharing the gospel message of good news and in meeting practical needs for those in hardship. We continue to teach and encourage the church community – and our those in our local community – by creating discipleship opportunity, mentoring, encouraging, loving, caring and showing compassion for those in spiritual and physical need. We do this in 1:1 or small group settings where genuine relationships can be developed and strengthened.

We have remained active in our local community by launching “Community Sunday” – our opportunity to not gather as a church community on the first Sunday of each month, but instead we disperse and reach out to neighbours, the local community and those in need. We deliberately create opportunity to invite members of our community to eat and share together, to share the gospel message and pray for those we meet with, and to offer practical help to those that we realise are in need of practical support. These “Community Sundays” have proved successful and we have had many encouraging reports of how people are connecting with new members of our society.

During the last year we have had the privilege of meeting a range of practical needs in our society. Some of these include:

- A family whose business closed down due to the pandemic had a new baby and no means to provide for them; we provided a range of mother and baby goods to help them during this difficult time
- A 'care-leaver' (a young mum leaving the care system) was placed in accommodation without any furniture or carpet; we provided carpets in the new flat so that baby had somewhere safe to lay/crawl and grow.
- An former prisoner who had been placed in accommodation had no resources to make a fresh start; we purchased bedding, cleaning equipment, and long-life food to help him make a new start. We provided transport for him as he went to meet probation teams and to job-search, and we also met with him to mentor him regularly as he reintegrated into society.
- During the pandemic, many families had changes to their income and this impacted on their ability to make ends meet. As a church, we were able to gift them with supermarket vouchers for their food shop, enabling them to feed their family for the week and relieve them of this stress.
- At Christmas, we gathered together items of clothing, scarfs, hats, etc, and toys for families in need, sharing the gospel message of Christmas.
- In July 2021 the leaders and trustees of Renewal Church agreed to gift £1,500 to the City Church in Canterbury to support the establishment of new churches and community outreach projects within the family of churches that Renewal Church is connected with.
- A member of our church works/volunteers with a local homeless charity. Men who were provided temporary accommodation there had a range of physical and mental health needs and we were privileged to be able to spend £1,000 providing them with equipment in the accommodation to help the residents become physically active and fit, which impacted mental health in a positive way.
- In December we distributed gifts to the public as they passed our "Carols on the Drive" Christmas outreach. We were able to share the Christmas message with bystanders and members of our local community.

It continues to be our privilege to see members grow in their own ministries and to bless them as they moved to new churches to grow further in their service to others in need of the gospel message.

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

Attendance and Volunteers

The charity has around 40 regular attendees attending Sunday worship services. Smaller numbers attend relevant groups such as discipleship groups, prayer meetings etc.

The charity has 15 volunteers across its ministries including RenewalKids, worship team, etc.

Financial review

During the year income decreased by £20,400, to £33,800, and expenditure decreased by £1,000, to £34,800. As a result the cash held by the charity decreased by £1,100, to £64,100, of which £60,100 is unrestricted and can be used for any charitable purpose. The trustees continue to acknowledge that the coronavirus pandemic has had a significant financial impact on donors and so our church income has dropped. However, effective steps have been taken to mitigate against this and the trustees anticipate that the impact of this will settle in the 2022-23 financial year.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which equates to about 3 months' of 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 £60,100 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 according to the constitution.

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:

James Lee

Date: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RENEWAL CHURCH WHITFIELD

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2022 on pages 6 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds		Restricted Funds	Total 2022	Total 2021
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations and grants		30,126	-	3,630	33,756	54,167
Total receipts		<u>30,126</u>	<u>-</u>	<u>3,630</u>	<u>33,756</u>	<u>54,167</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	30,892	-	-	30,892	29,370
Grants paid in relation to charitable activities undertaken by others	3	3,499	-	421	3,920	6,440
Total payments		<u>34,391</u>	<u>-</u>	<u>421</u>	<u>34,812</u>	<u>35,810</u>
Net of receipts / (payments) before transfers		(4,265)	-	3,209	(1,056)	18,357
Transfers between funds	5	(805)	-	805	-	-
Net movement in funds		<u>(5,070)</u>	<u>-</u>	<u>4,014</u>	<u>(1,056)</u>	<u>18,357</u>
Cash funds as at last year end		65,201	-	-	65,201	46,844
Cash funds at this year end	A	<u>60,131</u>	<u>-</u>	<u>4,014</u>	<u>64,145</u>	<u>65,201</u>

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022

	<u>Unrestricted Funds</u>			Total 2022	Total 2021
	General funds £	Designated funds £	Restricted funds £	£	£
A Cash funds					
Cash at bank with immediate access	60,080	-	4,014	64,094	65,150
Petty cash	51	-	-	51	51
	60,131	-	4,014	64,145	65,201
 B Other monetary assets					
	-	-	-	-	-
 C Liabilities					
Falling due within one year:					
Pension due	82	-	-	82	204
Fee for Independent Examination	721	-	-	721	609
	803	-	-	803	813
 D Assets retained for charity's own use				Value 2022	Value 2021
				£	£
Equipment				5,000	5,000
				5,000	5,000

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from 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 _____ date _____
 James Lee

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
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.

	Unrestricted Funds		Restricted Funds	Total 2022	Total 2021
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	26,762	-	-	26,762	27,075
Rent	1,125	-	-	1,125	-
PA and worship	217	-	-	217	638
Insurance	408	-	-	408	293
Ministry activities, support and training	1,801	-	-	1,801	905
Governance	568	-	-	568	439
Other costs	12	-	-	12	20
	<u>30,892</u>	<u>-</u>	<u>-</u>	<u>30,892</u>	<u>29,370</u>

3 Grants and gifts paid to others

Organisations:					
City Church	1,525	-	-	1,525	-
Elyon Therapeutic Family Services	-	-	-	-	3,000
Dover Outreach Centre	1,000	-	-	1,000	3,000
Organisations < £1,000	594	-	150	744	50
Individuals	380	-	271	651	390
	<u>3,499</u>	<u>-</u>	<u>421</u>	<u>3,920</u>	<u>6,440</u>

4 Transactions with related parties

Michael Yeoman, spouse of trustee Selina Yeoman, served as a church leader and was paid £25,353 [2021: £25,917] for serving in that capacity. These payments are permitted by the charity's governing document.

5 Movement of funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
General funds	65,201	30,126	(34,391)	(805)	60,131
	<u>65,201</u>	<u>30,126</u>	<u>(34,391)</u>	<u>(805)</u>	<u>60,131</u>
Restricted funds					
Ukraine	-	2,734	-	-	2,734
Social Action grant	-	625	(150)	-	475
Community tithe	-	271	(271)	805	805
	<u>-</u>	<u>3,630</u>	<u>(421)</u>	<u>805</u>	<u>4,014</u>
Total funds	<u>65,201</u>	<u>33,756</u>	<u>(34,812)</u>	<u>-</u>	<u>64,145</u>

The funds donated for the Community Tithe is to help people in local community who are in need.

RENEWAL CHURCH WHITFIELD

England & Wales - Charity number 1181484

Accounts

Renewal Church Whitfield

Report and Accounts

Year ended 31 March 2021

Stewardship 
Active generosity

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

**RENEWAL CHURCH WHITFIELD
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

ADDRESS FOR CORRESPONDENCE	Whitfield Village Hall Sandwich Road Whitfield Dover CT16 3LY
GOVERNING DOCUMENT	CIO - Constitution dated January 2019
CHARITY REGISTRATION NUMBER	1181484
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	James Lee John Nottage (resigned August 2020) Marek Czyz (resigned March 2021) Thomas Marcus (appointed April 2021) Anna Palmer (appointed April 2021) Selina Yeoman
BANKERS	Barclays Bank UK PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and 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
Page 8	Notes to the Accounts

RENEWAL CHURCH WHITFIELD
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 object of the charity is for the benefit of the public in the advancement of the Christian faith by preaching and teaching the gospel of Jesus Christ in Dover, the UK and the world. We aim to prevent or relieve poverty, undertake religious activities, helping all members of society. In order to help coordinate the vision, the volunteers and to lead on the message and direction of the church, the church employs a pastor part time.

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:

Renewal Church is led, supported and strengthened by a team who have a clear vision to share the love of Jesus by empowering the whole church to be "ministers of the new covenant" (2 Corinthians 3 verse 6). This is achieved by regular collective worship and bible teaching, small group gatherings, organic 1:1 or small group discipleship and through prayer meetings, albeit on Zoom during the pandemic of 2020-21. In strengthening the church body, we are empowering each individual to view themselves as Jesus does, which in turn spurs us on to reach out with the message of the gospel. Income and resources are used to operate groups such as Freedom in Christ, teaching series' on bible topics and Christian living, and to resource our RenewalKids ministry. Our preaching of the gospel message to the community is accompanied by generosity: a proportion of church income is used to meet a range of local needs including helping to alleviate material or food poverty, to meet mental or physical health services costs, and giving gifts to families who are suffering hardship during a period of loss or bereavement. We do this to imitate Jesus, who fed, healed and met the needs of those he spoke to.

Although the church was unable to hold any of its public/open events like in previous years (such as Big Lunch, Christmas Community events etc), we remained active in our local community as already mentioned in our generosity to those in need, and also in supporting neighbours and residents of nearby communal or retirement living by collecting shopping and making deliveries.

Renewal church has been privileged to partner with two local organisations during lockdown: Elyon Therapeutic Family Services and Dover Outreach Centre. Both groups received financial gifts from Renewal Church to support their outstanding work in meeting the needs of local vulnerable women and children (Elyon) and the homeless (DOC). Renewal Church is delighted to work with both organisations to see the gospel of Jesus Christ advance, and to see the needs of those in poverty of whatever form met.

Although the church does not measure "numbers attending" as a sign of any success, we have been privileged to welcome new faces who joined our online services during lockdown, and good relational connections have been made with 4 new people who regularly, or semi-regularly, 'zoom in'. The church opened its doors to collective public worship at the end of July 2021 after the final stage of lockdown was eased. It was also the church's privilege to see members grow in their own ministries and to bless them as they moved to new churches to grow further in their service to others in need of the gospel message.

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

Attendance and Volunteers

The charity has around 40 regular attendees for Sunday worship services, although this is hard to measure since lockdown forced us to move to online services, and some have no access to internet etc. Smaller numbers attend relevant groups such as discipleship groups, prayer meetings etc.

The charity has 14 volunteers across its ministries including Renewalkids, worship team, etc.

Financial review

During the year income decreased by £9,400, to £54,200, and expenditure increased by £15,900, to £35,800. As a result the cash held by the charity increased by £18,300, to £65,200, of which all is unrestricted and can be used for any charitable purpose.

The charity is dependent on the financial commitment of members and other donations as the main source of income. The trustees acknowledge that due to the coronavirus pandemic, income has begun to drop. Effective steps have already been taken to mitigate against this and, although a deficit in the following year is likely, the trustees anticipate this being resolved at the financial year-end when normal services resume and surplus funds can be used to clear this.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,000 (which equates to about 3 months' of 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 £65,200 and the charity is complying with its reserves policy, but holding excess funds for the purpose of new community ventures such as 'Community Sunday' and 'Community Tithe' opportunities to help those in need in our community.

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 according to section 11.1 of the constitution as follows: "Section 11.1... every Charity Trustee must be appointed by a resolution passed at a properly convened meeting of the Spiritual Leadership".

Conclusion

The leadership of Renewal Church and the trustees work together to ensure that the vision to Restore, Revive and Rebuild lives in body, mind and spirit is crucial to meeting its aims. Empowering the church to realise its potential as "ministers of the new covenant" according to the Apostle Paul is fundamental to this. The spiritual growth, maturing and courage of church members to take bold steps in this mission gives confidence to the Trustees and the Leadership Team of the church that the charity continues to operate itself upon a solid foundation on which to sustain continued growth in accordance with its constitution.

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:

Mrs Selina Yeoman

Date: 15 September 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
RENEWAL CHURCH WHITFIELD

I report to the trustees on my examination of the accounts of Renewal Church Whitfield ('the charity') for the year ended 31 March 2021 on pages 6 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 23 September 2021

RENEWAL CHURCH WHITFIELD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds		Restricted Funds	Total 2021	08Jan2019 to 31Mar2020
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations and grants		54,167	-	-	54,167	63,105
Other		-	-	-	-	468
Total receipts		<u>54,167</u>	<u>-</u>	<u>-</u>	<u>54,167</u>	<u>63,573</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	29,370	-	-	29,370	16,188
Grants paid in relation to charitable activities undertaken by others	3	6,440	-	-	6,440	3,762
Total payments		<u>35,810</u>	<u>-</u>	<u>-</u>	<u>35,810</u>	<u>19,950</u>
Net of receipts / (payments) before transfers		18,357	-	-	18,357	43,623
Transfers between funds	7	-	-	-	-	-
Net movement in funds		<u>18,357</u>	<u>-</u>	<u>-</u>	<u>18,357</u>	<u>43,623</u>
Cash funds as at last year end		46,844	-	-	46,844	3,221
Cash funds at this year end	A	<u>65,201</u>	<u>-</u>	<u>-</u>	<u>65,201</u>	<u>46,844</u>

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds			Total 2021 £	08Jan2019 to 31Mar2020 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	65,150	-	-	65,150	46,793
Petty cash	51	-	-	51	51
	<u>65,201</u>	<u>-</u>	<u>-</u>	<u>65,201</u>	<u>46,844</u>
B Other monetary assets					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year:					
Pension due	204	-	-	204	70
Fee for Independent Examination	609	-	-	609	389
	<u>813</u>	<u>-</u>	<u>-</u>	<u>813</u>	<u>459</u>
D Assets retained for charity's own use				Value 2021 £	Value 2020 £
Equipment				<u>5,000</u>	<u>1,000</u>
				<u>5,000</u>	<u>1,000</u>

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from 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 Mrs Selina Yeoman date 15 September 2021

The notes on page 8 form part of these accounts.

RENEWAL CHURCH WHITFIELD
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 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>		Restricted Funds	Total 2021	08Jan2019 to 31Mar2020
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	27,075	-	-	27,075	7,517
Rent	-	-	-	-	4,167
PA and worship	638	-	-	638	2,246
Insurance	293	-	-	293	278
Support services and training	810	-	-	810	838
Outreach activities and other ministries	95	-	-	95	739
Governance	439	-	-	439	100
Other costs	20	-	-	20	303
	<u>29,370</u>	<u>-</u>	<u>-</u>	<u>29,370</u>	<u>16,188</u>

3 Grants and gifts paid to others

Organisations:					
City Church	-	-	-	-	3,378
Elyon Therapeutic Family Services	3,000	-	-	3,000	-
Dover Outreach Centre	3,000	-	-	3,000	-
Organisations < £1,000	50	-	-	50	-
Individuals	390	-	-	390	384
	<u>6,440</u>	<u>-</u>	<u>-</u>	<u>6,440</u>	<u>3,762</u>

4 Transactions with related parties

Michael Yeoman, spouse of trustee Selina Yeoman, served as a church leader and was paid £25,917 [2020: £7,000] for serving in that capacity. These payments are permitted by the charity's governing document.