

RENEW CHURCH
TRUSTEES ANNUAL ACCOUNTS REPORT
FROM 1 JANUARY 2021 TO 31 DECEMBER 2021

INDEPENDENT EXAMINATION

The accounts for the year have been submitted and examined by the independent company Luke Silver Accountancy & Taxation Services. Since an audit is not required, they have examined the accounts in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No. 2724) and the Accounting by Charities Statement of Recommended Practice (SORP). The accounts have been examined in line with section 145 of the Charities Act 2011, following the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

A copy of the Independent Examiners' Report is attached and dated 22nd March 2022.

TRUSTEES

During 2021 there have been the following changes to the Board of Trustees.

Brian Egerton (Resigned 17 April 2021)

Jonny Hollingsworth (Appointed 1 July 2021)

Johannes Riaan Hubinger (Resigned October 2021)

The accounts have been submitted to the Trustees for approval. They were accepted and approved by the Board of Trustees.

INCIDENTS

There had been no serious incidents that were required to be brought to the Charities Commission's attention.

CHARITY COMMISSION ANNUAL REPORT

The Charity Commission Annual Report for Renew Church has been submitted online once again this year.

ACCOUNTS

Like most organisations and establishments, the Covid-19 pandemic meant that in 2021 our financial activities looked very different to in previous years as almost all of our services and activities ceased. That being said our food bank commitments increased substantially in this period as did our attempts to support those struggling with the realities of the pandemic spiritually, emotionally and physically.

- **Income**

Overall, the total incoming resource in the period was £166,787.00 which has decreased by £107,384.00 from the sum of £274,171 in 2020. We continued to take part in the Government's Furlough Scheme to help keep two members of staff in employment until our normal activities returned.

In addition to this, in late April 2020 a single-mother in our congregation passed away from Covid-19 and the Church collected donations to place in a fund for her daughter. This money was held in a separate Church account but is reflected in our overall income amount. Once the child was placed with a family in 2021 the money was moved into a legal Trust from our account in June 2021 and we no longer have any responsibility for this money.

- **Expenditure**

Overall, the expenditure in the period was £182,837.00; which is an increase of our expenditure amount last year. As mentioned we continued to take advantage of the furlough scheme for part of the year towards our staffing costs. Our charitable giving was limited considerably due to the Covid-19 pandemic and the fact that most activates weren't able to take place.

- **Balance Sheet**

The value of fixed assets remains positive and mortgage obligations have reduced in line with current forecasts and the intentions of the Trustees. Limited funds are continuing to be held in a savings account as a contingency.

Richard Bullock
On behalf of the Board of Trustees

A handwritten signature in black ink, appearing to read 'Richard Bullock', is written over a large, hand-drawn oval shape.

Renew Church

Statement of Financial Activities for the year ended 31st December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 31.12.21 £	Total 31.12.20 £
<u>Resources Arising</u>					
Donations and Incoming Resources		127,611	0	127,611	221,027
Activities for Generating Funds		0	0	0	0
Investment Income		10	0	10	23
Incoming Resources from Charitable Activities		5,500	0	5,500	2,430
Other Incoming Resources		33,666	0	33,666	50,691
Total Incoming Resources		166,787	0	166,787	274,171
<u>Resources Used</u>					
Resources Used					
Cost of Generating Voluntary Income		0	0	0	0
Fundraising Trading Cost of Goods Sold		0	0	0	0
Investment Management Costs		0	0	0	0
Charitable Activities		34,066	0	34,066	54,927
Governance Costs		141,450	0	141,450	110,932
Other Resources Used		7,321	0	7,321	1,837
Total Resources Expended		182,837	0	182,837	167,696
Net Movement In Funds		(16,050)	0	(16,050)	106,475
Fund Balances b/fwd at 01.01.20		806,812	0	806,812	700,337
Transfers		0	0	0	0
Gains and Losses Building Valuation		0	0	0	0
Fund Balances c/fwd at 31.12.20		790,762	0	790,762	806,812

Renew Church

Balance Sheet

	Notes	2021	2020
		£	£
Fixed Assets			
Church Premises		612,726	612,726
Church Manse		108,349	108,349
Church Equipment		54,636	54,636
		775,711	775,711
Current Assets			
Cash at Bank & In Hand	6	107,497	126,463
Accounts Receivable		24	62
Creditors: Due Within One Year		0	482
Net Current Assets		107,521	127,007
Total Assets less current liabilities		883,232	902,718
Creditors: amounts falling due in more than a year		92,470	95,906
Net Assets		790,762	806,812
Capital and Reserves			
Income Funds:			
General Fund		790,762	806,812
Restricted Funds		0	0
		790,762	806,812

RENEW CHURCH

67 HIGH STREET

UTTOXETER

STAFFORDSHIRE

ST14 7JQ

Registered Charity: 1052530

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

**Luke Silver
Accountancy & Taxation Services
12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD**

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Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Renew Church

Registered Charity Number 1052530

On the accounts for the year ended 31st December 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 22 March 2022

Luke Silver HNC Business & Finance
Accountancy Practitioner

12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

Renew Church

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