

REBORNE COMMUNITY CHURCH

England & Wales · Charity number 1189540

Details

Other names	FORMERLY SHERBORNE COMMUNITY CHURCH, FORMERLY STEPS COMMUNITY CHURCH
Status	Registered
Legal form	CIO
Registered	2020-05-18
Register	View on the Charity Commission register

Contact

Address Reborne Community Church
North Street
Milborne Port
DT9 5EW

Phone 07975755031

Email office@rebornechurch.org

Website <https://www.rebornechurch.org/>

Activities

Objects: THE OBJECTS OF THE CHURCH ARE THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH THROUGH WORD AND SOCIAL ACTION.

Activities: The objects of the church are the advancement of the Christian faith in accordance with the Statement of Faith through word and social action

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Dorset
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£294,437	£111,790	-	-
2023-12-31	£359,952	£112,196	-	-
2022-12-31	£95,653	£97,953	-	-
2021-12-31	£88,844	£67,285	-	-
2020-12-31	£48,341	£3,963	-	-

Trustees

Name	Role	Appointed
Aaron Joseph Rigby	Chair	2023-12-01
Angela Sally Park		2020-05-18
Christine Joy Bryer		2024-07-18

REBORNE COMMUNITY CHURCH

England & Wales - Charity number 1189540

Accounts

Charity registration number 1189540

Company registration number CE021888

REBORNE COMMUNITY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

REBORNE COMMUNITY CHURCH



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr P J Kelly Mrs A S Park Mr A J Rigby Mr M Riley Mrs C Bryer Rev Michael Hutchinson Stear	(Appointed 18 July 2024) (Appointed 18 July 2024) (Resigned 1 January 2024)
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Charity number 1189540

Company number CE021888

Registered Address North Street
Milborne Port
Sherborne
Dorset
DT9 5EW

Independent Examiner Mrs S Truran FCCA FCA
Streets Bush Limited
2 Barnfield Crescent
Exeter
EX1 1QT



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REBORNE COMMUNITY CHURCH



TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a CIO and meets the definition of a public benefit entity under FRS 102.

Objectives and activities

The object of ReBorne Community Church (the Church) is the advancement of the Christian faith in accordance with the Statement of Faith through word and social action.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The work of ReBorne Church continues and grows - serving the communities in both Sherborne and Milborne Port.

Services are held on Sundays in Digby Hall.

Due to building work at the Milborne Port venue we have used alternative accommodation for some activities.

Thank you to Cheap Street Church for allowing us to use their building for prayer meetings. Also thank you to Milborne Port Primary school for allowing us to hire their school premises for our outreach work for children and youth activities.

Activities held in school include a toddler group, after school kids club, and an evening youth club. Numbers at these activities are good and stable.

As a church community we support Dorset Youth for Christ with running youth clubs in the town of Sherborne.

In Sherborne at the Westend hall we run another growing toddler group and a well attended coffee morning.

Fellowship groups continue with Bible study and support. These are held in homes of the ReBorne congregation.

Work continues in our local schools, Primary at Milborne Port and Secondary in Sherborne. Mentoring continues with over 10 students and group work for those students male and female requiring support.

Within MP Primary School support for classes is given and Christian assemblies are delivered weekly by ReBorne Church.



REBORNE COMMUNITY CHURCH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

ReBorne supports Milborne Port Primary school and The Gryphon school with Governorship, and Academic Committees.

Our school 'kidz club' which is attended by 30 children each week during term time continues. The youth club continues once a week, term time, and this is attended by Year 6 children and senior school aged young people up to year 11. This provides a safe warm venue for young people with the aim of building relationships and supporting young people in making good life choices. We are also keen to help develop young leaders from within the youth club, giving them responsibility towards the end of the year for organising craft activities.

In June we took a larger group to Spree festival, a youth event in Devon, this year numbers increased to 10 young people and we hope to see that increase each year. This group came from youth club and church.

We also attended Satellites youth festival which was held at Shepton Mallet, providing 5 volunteers to supplement the teams running the event.

Our Youth worker resigned in July to pursue school work.

Truth be Told intergenerational storytelling sessions continue successfully in a local care home. The numbers of families remain stable with some new families arriving and joining us. We linked with a local school at Christmas for carol singing with the lovely residents of Abbey View Care home. We have linked with a second local nursery this year and we are now providing this service in Forget-me-nots nursery and Harlequins nursery. These sessions are carried out on a monthly/half termly arrangement.

Those of us linked to Abbey View Care home meet for a network breakfast bi-monthly. This is well attended and the network opportunities are useful.

Monthly worship services at the Hayes and Trinity Manor care homes continue, and these are well attended by the residents. Communion is served to the residents of Trinity Manor.

Mission support continues both nationally and internationally. We support eight individuals or groups, this has increased this year by adding extra support to Simon and Ally Harrison in Ethiopia.

The Church supports CAP Christians Against Poverty, with congregation members being actively involved. This also is duplicated in the local foodbank and food share initiatives locally.

Through this year there have been some changes to personnel of the Trustees Board.

Our new Chair Aaron Rigby commenced in January 2024.

Caroline Cliffe and Thomas Roberts completed their term of Office.

Christine Bryer and Michael Riley have been appointed as Trustees.

The congregation of ReBorne Community Church continues to remain stable. We have been sad that a number of our congregation have passed away this year.

The building renovation work at the Milborne Port venue has continued throughout the year. We have now started using the building in January 2025.

The cost of the building work has increased over the year and we are now paying back a mortgage taken out. We have set up a working party for accessing further funding for project work and a café within the building.

REBORNE COMMUNITY CHURCH



TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Activities will recommence within the building through January 2025. We hope that we will be able to bring the vision of a café within the building to fruition as soon as possible, this will be dependant on appointments.

The Villagers are very excited about the renovated building and we aim to serve the community from this venue over the next years.

Financial review

The total income for the year was £294,437 (2023: £359,952) including £128,433 (2023: £110,215) of unrestricted income and £166,004 (2023: £249,737) of restricted income. Restricted income all relates to the Milborne Port Project to completely refurbish the existing property and add an extension. The building work commenced in 2024 and was completed in January 2025. The total expenditure for the year was £111,790 (2023: £112,196).

The net result for the year was a surplus of £182,647 (2023: £247,756) before gains/losses. After adjusting for gains on property revaluation, the net surplus for the year remained at £182,647 (2023: £352,756).

With regard to finances and forward planning, we anticipate generating revenue through the operation of a coffee shop as well as through the hire of the newly refurbished premises. These income streams will be monitored very closely to ensure sustainability and inform future planning. While we do not currently have projected financial figures available, this is an area we recognise as a priority and will be addressing in due course.

The trustees have given due regard to Charity Commission guidance and aim to hold £28,000, which is approximately 3 months of expenditure, in reserves. The total net assets as at the year end were £743,004, and of these, none are restricted reserves as a transfer was made following the capital expenditure relating to the Milborne building. Of the unrestricted general funds, £875,428 is held as tangible fixed assets. However, there is also an associated mortgage on the freehold property owned by the charity, the balance of which is £250,159 at the year end. Taking the mortgage creditor into account, the remaining free reserves held are £117,735. This is in excess of the reserves policy and the trustees are monitoring the situation closely with these reserves being held to help cover the charity's future mortgage repayments and ensure the charity's long-term sustainability.

REBORNE COMMUNITY CHURCH



TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.

A S Park

Mrs A S Park

Trustee

Date: *29.6.2025*

REBORNE COMMUNITY CHURCH



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF REBORNE COMMUNITY CHURCH

I report to the trustees on my examination of the financial statements of Reborne Community Church (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs S Truran FCCA FCA

2 Barnfield Crescent
Exeter
EX1 1QT

Dated: 7 July 2025

REBORNE COMMUNITY CHURCH



STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	2	118,904	161,450	280,354	104,810	247,117	351,927
Charitable activities	3	2,180	-	2,180	-	-	-
Other trading activities	4	5,768	-	5,768	4,362	-	4,362
Other income	5	1,581	4,554	6,135	1,043	2,620	3,663
Total income		128,433	166,004	294,437	110,215	249,737	359,952
Expenditure on:							
Charitable activities	6	103,930	7,860	111,790	108,885	3,311	112,196
Net incoming resources before transfers		24,503	158,144	182,647	1,330	246,426	247,756
Gross transfers between funds		375,179	(375,179)	-	32,657	(32,657)	-
Net incoming/(outgoing) resources		399,682	(217,035)	182,647	33,987	213,769	247,756
Other recognised gains and losses							
Revaluation of property		-	-	-	105,000	-	105,000
Net movement in funds		399,682	(217,035)	182,647	138,987	213,769	352,756
Fund balances at 1 January 2024		343,322	217,035	560,357	204,335	3,266	207,601
Fund balances at 31 December 2024		743,004	-	743,004	343,322	217,035	560,357

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

REBORNE COMMUNITY CHURCH



BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	9		875,428		279,241
Current assets					
Debtors	10	12,851		634	
Cash at bank and in hand		157,938		382,102	
		<u>170,789</u>		<u>382,736</u>	
Creditors: amounts falling due within one year	12	<u>(54,743)</u>		<u>(51,620)</u>	
Net current assets			116,046		331,116
Total assets less current liabilities			991,474		610,357
Creditors: amounts falling due after more than one year	13		<u>(248,470)</u>		<u>(50,000)</u>
Net assets			<u>743,004</u>		<u>560,357</u>
Income funds					
Restricted funds	14		-		217,035
<u>Unrestricted funds</u>					
General unrestricted funds		638,004		238,322	
Revaluation reserve		<u>105,000</u>		<u>105,000</u>	
			<u>743,004</u>		<u>343,322</u>
			<u>743,004</u>		<u>560,357</u>

The financial statements were approved by the Trustees on 2.7.2025

Mr P J Kelly
Trustee

Mrs A S Park
Trustee



**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1 Accounting policies

Charity information

The charity is limited by guarantee, incorporated in England, and consequently has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity including any member of the CIO within 12 months before the commencement of the winding up. The charity is registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The CIO meets the definition of a public benefit entity under FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024**

1 Accounting policies**(Continued)****1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	None
Fixtures and fittings	15% Reducing Balance
Computers	3 Years Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	116,165	50,520	166,685	104,810	247,117	351,927
Gift aid receivable	2,739	20,580	23,319	-	-	-
Grants received	-	90,350	90,350	-	-	-
	<u>118,904</u>	<u>161,450</u>	<u>280,354</u>	<u>104,810</u>	<u>247,117</u>	<u>351,927</u>



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

3 Charitable activities

	2024	2023
	£	£
Weekend away	1,425	-
Youth spree	755	-
	<u>2,180</u>	<u>-</u>

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Café income	<u>5,768</u>	<u>4,362</u>



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Other income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Bank interest	1,581	4,554	6,135	1,043	2,620	3,663

REBORNE COMMUNITY CHURCH



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Charitable activities

	Charitable Expenditure 2024 £	Charitable Expenditure 2023 £
Depreciation and impairment	592	-
Mission Giving	13,383	14,843
Staff costs	56,055	57,007
Children and Youth	6,411	10,847
Licences	1,441	768
Equipment	244	729
Repairs and maintenance	189	1,937
Safeguarding	407	255
Computer software	944	884
Insurance	2,530	1,611
Light and heat	1,816	2,613
Phone and internet	696	937
Printing, postage and stationery	333	478
Legal and professional	3,327	4,908
Independent examination	1,920	1,128
Bank charges	171	170
Mortgage interest	5,966	-
Premises hire	10,995	7,391
Cafe expenses	2,894	3,498
Staff training	870	2,000
Travel & sundry	606	192
	<u>111,790</u>	<u>112,196</u>
	<u>111,790</u>	<u>112,196</u>
Analysis by fund		
Unrestricted funds	103,930	108,885
Restricted funds	7,860	3,311
	<u>111,790</u>	<u>112,196</u>

REBORNE COMMUNITY CHURCH



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

7 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
2	2

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 January 2024	174,241	-	-	174,241
Additions	593,101	3,458	220	596,779
Revaluation	105,000	-	-	105,000
	<u>872,342</u>	<u>3,458</u>	<u>220</u>	<u>876,020</u>
At 31 December 2024	872,342	3,458	220	876,020
Depreciation and impairment				
Depreciation charged in the year	-	519	73	592
	<u>-</u>	<u>519</u>	<u>73</u>	<u>592</u>
At 31 December 2024	-	519	73	592
Carrying amount				
At 31 December 2024	<u>872,342</u>	<u>2,939</u>	<u>147</u>	<u>875,428</u>
At 31 December 2023	<u>279,241</u>	<u>-</u>	<u>-</u>	<u>279,241</u>

Freehold property was revalued on 17 November 2023. If the property had not been revalued, it would have been shown at its historic cost of £135,000.



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

10 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	12,851	634

11 Loans and overdrafts

	2024	2023
	£	£
Bank loans	250,159	-
Other loans	50,000	100,000
	<u>300,159</u>	<u>100,000</u>
Payable within one year	51,689	50,000
Payable after one year	248,470	50,000

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans	1,689	-
Other borrowings	50,000	50,000
Accruals and deferred income	3,054	1,620
	<u>54,743</u>	<u>51,620</u>

13 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	248,470	-
Other borrowings	-	50,000
	<u>248,470</u>	<u>50,000</u>



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 December 2024		
	Balance at 1 January 2023	Incoming resources	Resources expended	Transfers	Balance at 1 January 2024	Incoming resources		Resources expended	Transfers
	£	£	£	£	£	£	£	£	
Milborne Port Project	3,266	249,737	(3,311)	(32,657)	217,035	166,004	(7,860)	(375,179)	-

Milborne Port Project:

The project involves the complete refurbishment of the existing property and the addition of an extension, to include an all new community coffee shop and multi purpose community function area, to facilitate small conferences, various clubs, a community skittle alley and when available the opportunity for activities community hire. The building will also be used by ReBorne Community Church, the building's owning trust. The building project was completed in January 2025 and is now being fully utilised by the local community.

REBORNE COMMUNITY CHURCH



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

15 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 December 2024 are represented by:						
Tangible assets	875,428	-	875,428	279,241	-	279,241
Current assets/(liabilities)	116,046	-	116,046	64,081	267,035	331,116
Long term liabilities	(248,470)	-	(248,470)	-	(50,000)	(50,000)
	<u>743,004</u>	<u>-</u>	<u>743,004</u>	<u>343,322</u>	<u>217,035</u>	<u>560,357</u>

16 Related party transactions

No trustees were paid any remuneration or reimbursed for expenses during the year.

A total of £7,020 was received in donations by the charity from trustees during the year.

Tom Roberts is a director of Tom Roberts Associates Limited and a trustee of the charity. The company offered services to the charity totalling £4,950.

REBORNE COMMUNITY CHURCH

England & Wales - Charity number 1189540

Accounts

Charity registration number 1189540

Company registration number CE021888

REBORNE COMMUNITY CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs C J Cliffe Mr T Roberts Mr P J Kelly Mrs A S Park Mr A J Rigby Rev Michael Hutchinson Stear (resigned 01/01/2024)
Charity number	1189540
Company number	CE021888
Registered Address	North Street Milborne Port Sherborne Dorset DT9 5EW
Independent Examiner	Mrs S Truran FCCA FCA Bush & Co Limited 2 Barnfield Crescent Exeter EX1 1QT



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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a CIO and meets the definition of a public benefit entity under FRS 102.

Objectives and activities

The object of ReBorne Community Church (the Church) is the advancement of the Christian faith in accordance with the Statement of Faith through word and social action.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The total income for the year was £359,952 (2022: £99,091) including £110,215 (2022: £95,825) of unrestricted income and £249,737 (2022: £3,266) of restricted income. Restricted income all relates to the Milborne Port Project to completely refurbish the existing property and add an extension, with building work commencing in 2024. The total expenditure for the year was £112,196 (2022: £99,011).

The net result for the year was a surplus of £247,756 (2022: £80) before gains/losses. After adjusting for gains on property revaluation, the net surplus for the year was £352,756 (2022: £80).

The trustees have given due regard to charity commission guidance and aim to hold £20,000 which is approximately 3 months of expenditure in reserves. The total net assets as at the year end were £560,357, and of these, £217,035 are restricted reserves. Of the remaining £343,322 unrestricted general funds, £279,241 is held as tangible fixed assets. The remaining free reserves held are £64,081. This is in excess of the reserves policy to suitably manage contingent costs relating to the building project which commences in 2024.

REBORNE COMMUNITY CHURCH



TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and performance

We are pleased that all merger documentation was completed early in 2023 after receiving Land registry documentation on the Milborne Port ReBorne building. The work of ReBorne church continues and grows - serving the communities in both Sherborne and Milborne Port.

Services are held on Sundays in Digby Hall., and in the first half of the year we used the MP building for other activities, along with facilities hired at the Westend Hall in Sherborne. The congregation continues to remain stable with new people being added to our numbers.

From August work commenced clearing the MP building and so weekly activities held there were transferred to the Primary school in the village. This partnership with school enhances community work in the village. The coffee sessions held at the MP building were suspended in August while work continues. Activities held in school include a toddler group, after school kids club, and a flourishing youth club. Numbers at these activities are good.

In Sherborne at the Westend hall we run another toddler group and a popular coffee morning. Fellowship groups continue with Bible study and support. These are held in homes of ReBorne congregation.

Plans to renovate and improve the building at Milborne Port to serve the community as a hub are ongoing, funding continues to be sought and pledged from external funders and matched from within the church congregation. With increasing costs a loan has been added to the funds. Work commenced on the building in December 2023.

Work continues in local schools, Primary at Milborne Port and Secondary in Sherborne . Mentoring continues with over 10 students and group work for those students male and female requiring support. We support Dorset Youth for Christ in delivering a youth club in the town of Sheborne. Assemblies are delivered weekly by ReBorne Church in Milborne Port Primary School. ReBorne supports Milborne Port Primary school and The Gryphon school with Governorship. Our school 'kidz club' which is attended by 30 children each week during term time continues. The youth club continues once a week, term time, this is attended by senior school aged young people. This provides a safe warm venue for young people with the aim of building relationships and supporting young people in making good life choices.

In the Church building numbers were low until May when Year 6 students joined us and we regularly have 30 young people. In the school venue these numbers continue.

In June our Children and Families worker resigned. The decision was made to work in partnership with Dorset Youth for Christ and employ a youth worker, the successful appointee commenced work in November 2023.

We were able to take a youth group to Spree a youth event in Devon, the venue changed to Westpoint this was successful taking young people from Church and the after school club. We also attended Satellites youth festival which was held at Shepton Mallet.

Truth be Told intergenerational storytelling sessions continue in a local care home. We linked with a local nursery for a period of time for this, but they had to pull out due to staff restrictions, however we are pleased to have attracted a number of families to continue this very rewarding ministry. Monthly services at the Hayes and Trinity Manor care homes continue.

REBORNE COMMUNITY CHURCH



TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Mission support continues both nationally and internationally. The Church support CAP Christians against poverty, with congregation members being actively involved. This also is duplicated in the local foodbank and food share initiatives locally.

We held a successful Church weekend in May with a well renowned speaker serving us.

At the end of the year Mr and Mrs Bryer stood down from Church leadership after many years of committed leadership.

A new leader has been appointed to the team commencing 2024. Rev Mike Stear stood down as Chair of Trustees and a new Chair has been appointed commencing January 2024.

The trustees' report was approved by the Board of Trustees.

Mrs A S Park
Trustee

17 April 2024



REBORNE COMMUNITY CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF REBORNE COMMUNITY CHURCH

I report to the trustees on my examination of the financial statements of Reborne Community Church (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs S Truran FCCA FCA

2 Barnfield Crescent
Exeter
EX1 1QT

Dated: 17 April 2024

REBORNE COMMUNITY CHURCH



STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	3	104,810	247,117	351,927	90,419	3,266	93,685
Other trading activities	4	4,362	-	4,362	5,170	-	5,170
Other income	5	1,043	2,620	3,663	236	-	236
Total income		110,215	249,737	359,952	95,825	3,266	99,091
Expenditure on:							
Charitable activities	6	108,885	3,311	112,196	98,794	217	99,011
Net incoming resources before transfers		1,330	246,426	247,756	(2,969)	3,049	80
Gross transfers between funds		32,657	(32,657)	-	(17)	17	-
Net incoming resources		33,987	213,769	247,756	(2,986)	3,066	80
Other recognised gains and losses							
Revaluation of property		105,000	-	105,000	-	-	-
Net movement in funds		138,987	213,769	352,756	(2,986)	3,066	80
Fund balances at 1 January 2023		204,335	3,266	207,601	207,321	200	207,521
Fund balances at 31 December 2023		343,322	217,035	560,357	204,335	3,266	207,601

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

REBORNE COMMUNITY CHURCH



BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	9		279,241		141,584
Current assets					
Debtors	10	634		3,438	
Cash at bank and in hand		382,102		63,637	
		382,736		67,075	
Creditors: amounts falling due within one year	12	(51,620)		(1,058)	
Net current assets			331,116		66,017
Total assets less current liabilities			610,357		207,601
Creditors: amounts falling due after more than one year	13		(50,000)		-
Net assets			560,357		207,601
Income funds					
Restricted funds	15		217,035		3,266
<u>Unrestricted funds</u>					
General unrestricted funds		238,322		204,335	
Revaluation reserve		105,000		-	
			343,322		204,335
			560,357		207,601

The financial statements were approved by the Trustees on 17 April 2024

Mr P J Kelly
Trustee

Mrs A S Park
Trustee



NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

The charity is limited by guarantee, incorporated in England, and consequently has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity including any member of the CIO within 12 months before the commencement of the winding up. The charity is registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The CIO meets the definition of a public benefit entity under FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	None
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Change in accounting policy

The financial statements have been prepared under the accruals basis as a result of total income amounting to over £250,000 in 2023, where in previous years have been prepared under receipts and payments basis.

As a result, the 2022 balance sheet has been restated, resulting in a net adjustment to unrestricted funds of £143,964.



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 Donations and legacies	Unrestricted funds		Restricted funds		Total	
	2023	2023	2023	2023	2022	2022
	£	£	£	£	£	£
Donations and gifts	104,810	247,117	351,927	90,419	3,266	93,685



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Café income	4,362	4,548
Premises hire	-	622
	<u> </u>	<u> </u>
Other trading activities	4,362	5,170
	<u> </u>	<u> </u>

5 Other income

	Unrestricted funds	Restricted funds	Total Unrestricted funds	
	2023	2023	2023	2022
	£	£	£	£
Bank interest	1,043	2,620	3,663	236
	<u> </u>	<u> </u>	<u> </u>	<u> </u>



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

6 Charitable activities

	Charitable Expenditure 2023 £	Charitable Expenditure 2022 £
Mission Giving	14,843	12,004
Staff costs	57,007	54,928
Intern	-	2,062
Children and Youth	10,847	4,204
Licences	768	1,378
Equipment	729	523
Capital expenditure	-	854
Repairs and maintenance	1,937	861
Safeguarding	255	343
Computer software	884	848
Insurance	1,611	1,534
Light and heat	2,613	2,110
Phone and internet	937	736
Printing, postage and stationery	478	941
Legal and professional	6,036	5,306
Bank charges	170	131
Premises hire	7,391	6,132
Cafe expenses	3,498	3,599
Staff training	2,000	289
Travel	192	228
	<u>112,196</u>	<u>99,011</u>
	<u>112,196</u>	<u>99,011</u>
Analysis by fund		
Unrestricted funds	108,885	98,794
Restricted funds	3,311	217
	<u>112,196</u>	<u>99,011</u>



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

7 Employees

The average monthly number of employees during the year was:

2023	2022
Number	Number
2	2
<u>2</u>	<u>2</u>

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Freehold land and buildings
	£
Cost	
Additions	174,241
Revaluation	105,000
	<u>279,241</u>
At 31 December 2023	279,241
	<u>279,241</u>
Carrying amount	
At 31 December 2023	279,241
	<u>279,241</u>
At 31 December 2022	141,584
	<u>141,584</u>

Freehold property was revalued on 17 November 2023. If the property had not been revalued, it would have been shown at its historic cost of £135,000.

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	634	3,438
	<u>634</u>	<u>3,438</u>



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

11 Loans and overdrafts

	2023	2022
	£	£
Other loans	50,000	-
	<u>50,000</u>	<u>-</u>
Payable within one year	50,000	-
	<u>50,000</u>	<u>-</u>

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Borrowings	50,000	-
Accruals and deferred income	1,620	1,058
	<u>51,620</u>	<u>1,058</u>
	<u>51,620</u>	<u>1,058</u>

13 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Borrowings	50,000	-
	<u>50,000</u>	<u>-</u>

14 Contingent liabilities

During the year, the charity entered into a building contract in relation to the restricted Milbome Port Project. At the year end, the total cost of the project was expected to be £512,000, which will be financed by a loan of £250,000 and external pledges of £60,250, in addition to the £217,035 restricted reserves at the year end. This results in an estimated net deficit for the project of £15,285. The charity has unrestricted reserves in excess of its reserves policy to suitably manage contingent costs of the project.



REBORNE COMMUNITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			Balance at 31 December 2023
	Incoming resources	Resources expended	Transfers	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£
Milborne Port Project	3,266	-	-	249,737	(3,311)	(32,657)	217,035
Ipad	200	(217)	17	-	-	-	-
	3,466	(217)	17	249,737	(3,311)	(32,657)	217,035

Milborne Port Project:

The project involves the complete refurbishment of the existing property and the addition of an extension, to include an all new community coffee shop and multi purpose community function area, to facilitate small conferences, various clubs, a community skittle alley and when available the opportunity for activities community hire. The building will also be used by ReBorne Community Church, the building's owning trust.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022
	£	£	£	£	£
Fund balances at 31 December 2023 are represented by:					
Tangible assets	279,241	-	279,241	141,584	141,584
Current assets/ (liabilities)	64,081	267,035	331,116	62,751	3,266
Long term liabilities	-	(50,000)	(50,000)	-	-
	<u>343,322</u>	<u>217,035</u>	<u>560,357</u>	<u>204,335</u>	<u>3,266</u>
	<u>207,601</u>				

17 Related party transactions

No trustees were reimbursed for expenses during the year.

Trustees made total donations to the charity during the year amounting to £9,966.

Tom Roberts is a director of Tom Roberts Associates Limited and a trustee of the charity. The company offered services to the charity totalling £15,340.

REBORNE COMMUNITY CHURCH

England & Wales - Charity number 1189540

Accounts

Company Registration number: CE021888
Charity Registration number: 1189540

REBORNE COMMUNITY CHURCH
(A Charitable Incorporated Organisation)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

REBORNE COMMUNITY CHURCH
YEAR ENDED 31 DECEMBER 2022

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**REBORNE COMMUNITY CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 DECEMBER 2022**

CHARITY NAME	ReBorne Community Church
TRUSTEES	Rev Michael Stear – Chair Sally Park – Secretary Peter Kelly - Treasurer Caroline Cliffe Thomas Roberts
ADDRESS	Reborne Community Church North Street Milborne Port DT9 5EW
CHARITY NUMBER	1189540
COMPANY NUMBER	CE021888
INDEPENDENT EXAMINER	S S Cann ACA FCCA CTA Bush & Co Limited Chartered Accountants 2 Barnfield Crescent Exeter EX1 1QT

REBORNE COMMUNITY CHURCH
TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2022

The Trustees, who are directors for the purposes of company law, present their report together with the financial statements for the period ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out on page 10 and comply with the charity's constitution, applicable law and the requirements of the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objects and aims

The object of ReBorne Community Church (the Church) is the advancement of the Christian faith in accordance with the Statement of Faith through word and social action.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and charity constitution

ReBorne Community Church is a charitable incorporated organisation (CIO), registered on 18 May 2020 and governed by its constitution.

Appointment of new trustees

New trustees are appointed for a term of three years by a resolution passed at a properly convened Church Members Meeting. In selecting individuals for appointment as trustees, the Church membership has regard for the skills, knowledge and experience needed for the effective administration of the Church.

The trustees make a copy of the constitution, and a copy of the Church's latest accounts available to each new trustee on or before their appointment.

A trustee who has served for two consecutive terms may not be reappointed for a third consecutive term but may be reappointed after an interval of at least two years.

ACHIEVEMENTS AND PERFORMANCE

The legal paperwork relating to the merger of two previous charities to form ReBorne is not yet complete due to backlog of work with the land registry. This continues to be processed and we hope for swift completion in early 2023.

However, the Charity commenced in November 2020.

The work of ReBorne church continues and grows - serving the communities in both Sherborne and Milborne Port.

Services are held on Sundays in Digby Hall, a large venue in Sherborne with use being made of our Milborne Port building when necessary. This provides a space for other group activities.

Fellowship groups continue with Bible study and support.

REBORNE COMMUNITY CHURCH
TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2022

Plans to renovate and improve the building at Milborne Port to serve the community as a hub are ongoing, funding being sought and pledged from external funders and matched from within the church congregation.

We aim to commence this work in 2023.

With growing children's and families work, the decision was made to employ a further person in the role of Children's and family worker from June – this role is paid 30 hrs.

Work continues in local schools in Milborne Port and Sherborne with the addition of supporting a second Primary school in Sherborne. Parenting support groups are set up and delivered, transition work for year 6 into year 7. Mentoring continues with over 10 students and group work for those students male and female requiring support. We support Dorset Youth for Christ in delivering a youth club in the town of Sheborne.

Assemblies are delivered weekly by ReBorne Church in Milborne Port Primary School.

ReBorne supports Milborne Port Primary school and The Gryphon school with Governorship.

We have commenced an after school kidz club which is attended by 35 children each week during term time. We have also started a youth chill out session once a week term time , this is attended by senior school aged young people. This provides a safe warm venue for young people with the aim of building relationships and supporting young people in making good life choices.

Our Youth intern completed her time with us in July.

We were able to take a small youth group to Spree a youth event in Devon which was very successful.

We have been able to restart our Truth be Told sessions in a local care home – this is intergenerational storytelling and is very well received. We are extending this to a second care home in Sherborne in January 2023.

Mission support continues both nationally and internationally.

Within the local communities we engage with the people through coffee mornings – these are popular and well attended and held in Milborne Port and Sherborne. A weekday Alpha course was held encompassing the folk from the Sherborne coffee morning.

Events throughout the year have enhanced relationships with the local community and continue to do so. The men of church are beginning to organise events that support the group and move out into the local communities to build relationships.

We had a successful Church weekend in May 2022 with a guest speaker and this will be repeated in 2023.

FINANCIAL REVIEW

Cash funds brought forward from 2021 are £65,937. Total receipts for the year came to £95,653. Total payments for the year came to £97,953. This creates a deficit of £2,300 and leaves £63,637 of cash funds carried forward.

**REBORNE COMMUNITY CHURCH
TRUSTEES' REPORT
YEAR ENDED 31 DECEMBER 2022**

Reserves policy

The trustees have given due regard to charity commission guidance and aim to hold £20,000 which is approximately 3 months of expenditure in reserves.

This report was approved by the Trustees on ...30.07.2023 and signed on their behalf by:

Sally Park
Sally Park
Trustee

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

I report to the trustees on my examination of the accounts of ReBorne Community Church (the Church) for the year ended 31 December 2022, which are set out on pages 6 to 11.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee'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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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



Shane Cann ACA FCCA CTA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 3 August 2023

REBORNE COMMUNITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
RECEIPTS							
Donations		86,981	3,266	90,247	83,729	1,377	85,106
Interest		236	-	236	4	-	4
Premises Hire		622	-	622	960	-	960
Café		4,548	-	4,548	2,774	-	2,774
Total receipts		92,387	3,266	95,653	87,467	1,377	88,844
PAYMENTS							
Mission giving	3	12,004	-	12,004	9,425	797	10,222
Intern		2,062	-	2,062	6,513	-	6,513
Children and youth		4,204	-	4,204	2,187	-	2,187
Licences		1,378	-	1,378	1,788	-	1,788
Equipment		433	90	523	3,617	-	3,617
Capital expenditure		727	127	854	-	-	-
Safeguarding		343	-	343	319	-	319
Insurance		1,534	-	1,534	805	-	805
Phone and internet		736	-	736	534	-	534
Printing, postage and stationary		941	-	941	157	-	157
Legal and professional		4,248	-	4,248	4,424	-	4,424
Bank charges		131	-	131	147	-	147
Staff costs		54,928	-	54,928	29,351	-	29,351
Repairs and maintenance		861	-	861	991	-	991
Computer software		848	-	848	546	-	546
Light and Heat		2,110	-	2,110	1,379	-	1,379

**REBORNE COMMUNITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

Premises Hire	6,132	-	6,132	1,108	1,544	2,652
Café expenses	3,599	-	3,599	1,548	-	1,548
Staff training	289	-	289	105	-	105
Travel	228	-	228	-	-	-
Total payments	97,736	217	97,953	64,944	2,341	67,285
Net receipts	(5,349)	3,049	(2,300)	22,523	(964)	21,559
Transfers between funds	(17)	17	-	(1,164)	1,164	-
TOTAL CASH FUNDS BROUGHT FORWARD	65,737	200	65,937	44,378	-	44,378
TOTAL CASH FUNDS CARRIED FORWARD	60,371	3,266	63,637	65,737	200	65,937

REBORNE COMMUNITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
CASH FUNDS						
Cash at bank	60,074	3,266	63,340	65,342	200	65,542
Petty cash	297	-	297	395	-	395
	61,841	3,266	63,637	65,737	200	65,937
OTHER MONETARY ASSETS						
Gift Aid receivable	3,438	-	3,438	1,319	-	1,319
ASSETS RETAINED FOR CHARITY'S USE						
Land and buildings (market value)	135,000	-	135,000	135,000	-	135,000
Portacabin (insurance cover)	6,584	-	6,584	5,306	-	5,306
Computers and other equipment (insurance cover) (insurance cover)	26,365	-	26,365	29,320	-	29,320
	167,949	-	167,949	169,626	-	169,626
LIABILITIES						
Independent Examiner's Fee	1,058	-	1,058	1,008	-	1,008

**REBORNE COMMUNITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2022**

The notes on pages 10-11 form part of these accounts. These accounts were approved by the trustees on 30.07.2023 and signed on their behalf by:
Sally Park - Trustee

AS Park

Peter Kelly - Treasurer



REBORNE COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

The receipts and payments accounts have been prepared under the Charities Act 2011 using a receipts and payments basis.

Income

Collections, gifts and tax refunds are recognised when received by or on behalf of the church.

Expenditure

Expenditure is included when paid and includes any VAT which is not recoverable.

Assets Retained for Charity's Use

Assets retained for Charity's use are valued on the following basis:

Land and buildings	- Market value
Portacabin	- Insurance cover value
Computers and other equipment	- Insurance cover value

Unrestricted and Restricted Funds

Unrestricted Funds represent the funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church.

Restricted funds are where the income has been raised for specific purposes, for individuals or for specific events.

2. RESTRICTED FUNDS

Computer equipment

Money was raised for the purchase of computer equipment which has now been used to purchase equipment.

Milborne Port Project

The amount received is restricted for the Milborne Port Project (building work is hoping to commence soon).

	Balance B/Forward	Receipts	Payments	Transfers	Balance C/forward
	£	£	£	£	£
Computer equipment	200	-	(217)	17	-
Milborne Port Project	-	3,266	-	-	3,266
	<u>200</u>	<u>3,266</u>	<u>(217)</u>	<u>17</u>	<u>3,266</u>

3. MISSION GIVING

Grants were made to the following organisations in the year:

**REBORNE COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	£	£
Open Doors	671	350
Eagles Ministries	1,171	600
Counties	1,254	1,475
Platform 67	921	600
Rural Ministries	671	600
Operation Mobilisation	671	600
Christians Against Poverty	3,000	3,000
Other individuals	1,820	650
CSW	-	200
Benoit	600	600
Frank Shayi	671	600
Dorset YFC	554	-
AS	-	797
YCC Baptism pool	-	50
Blackmore Vale	-	100
	<hr/>	<hr/>
	12,004	10,222
	<hr/>	<hr/>

REBORNE COMMUNITY CHURCH

England & Wales - Charity number 1189540

Accounts

Company Registration number: CE021888

Charity Registration number: 1189540

**REBORNE COMMUNITY CHURCH
(A Charitable Incorporated Organisation)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

**REBORNE COMMUNITY CHURCH
PERIOD ENDED 31 DECEMBER 2021**

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REBORNE COMMUNITY CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31 DECEMBER 2021

CHARITY NAME	ReBorne Community Church
TRUSTEES	Rev Michael Stear – Chair (appointed 18 May 2020) Sally Park – Secretary (appointed 18 May 2020) Peter Kelly - Treasurer (appointed 18 May 2020) Caroline Cliffe (appointed 18 May 2020) Thomas Roberts (appointed 18 May 2020)
ADDRESS	Reborne Community Church North Street Milborne Port DT9 5EW
CHARITY NUMBER	1189540
COMPANY NUMBER	CE021888
INDEPENDENT EXAMINER	M Melksham FCCA Bush & Co Limited Chartered Accountants 2 Barnfield Crescent Exeter EX1 1QT

REBORNE COMMUNITY CHURCH
TRUSTEES' REPORT
PERIOD ENDED 31 DECEMBER 2021

The Trustees, who are directors for the purposes of company law, present their report together with the financial statements for the period ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's constitution, applicable law and the requirements of the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objects and aims

The object of ReBorne Community Church (the Church) is the advancement of the Christian faith in accordance with the Statement of Faith through word and social action.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and charity constitution

ReBorne Community Church is a charitable incorporated organisation (CIO), registered on 18 May 2020 and governed by its constitution.

Appointment of new trustees

New trustees are appointed for a term of three years by a resolution passed at a properly convened Church Members Meeting. In selecting individuals for appointment as trustees, the Church membership has regard for the skills, knowledge and experience needed for the effective administration of the Church.

The trustees make a copy of the constitution, and a copy of the Church's latest accounts available to each new trustee on or before their appointment.

A trustee who has served for two consecutive terms may not be reappointed for a third consecutive term but may be reappointed after an interval of at least two years.

ACHIEVEMENTS AND PERFORMANCE

The legal paperwork relating to the merger of two previous charities to form ReBorne continues but as stated previously is dated as November 2020.

The work of ReBorne Church initially curtailed in 2021 but has since gradually increased with new opportunities commenced.

Initially services continued online but as restrictions lifted the congregation met together in the Milborne Port building. Due to increasing numbers, the decision to meet on a Sunday at the New Digby Hall in Sherborne had been made but movement into this building postponed due to its use as a vaccination centre.

In September 2021 we moved into this building for Sunday services. The majority of the congregation felt able to return to worshipping together. Weekly fellowship groups were able to recommence in person, along with bible study and support. Within the community Coffee Stops re opened in Sherborne and Milborne Port, attendance increasing in both these venues.

REBORNE COMMUNITY CHURCH

TRUSTEES' REPORT

PERIOD ENDED 31 DECEMBER 2021

ReBorne supported the shoebox appeal internationally.

The Alpha course was run online early in the year and then commenced as a daytime course which took place in person in the latter part of 2021.

Toddler groups in Milborne Port and Sherborne are attended regularly and support is given to families from contacts within these groups.

Plans to renovate and improve the building at Milborne Port to serve the community as a hub have been approved and the next stage of consulting the community and seeking funding is ongoing.

In May it was agreed to appoint a part time Children's youth and families co-ordinator to develop and enhance the work that was sustained through lockdown within ReBorne Church and the community. This appointment was made, and the position commenced in July 2021.

Youth work continues. A group were accompanied to a Christian festival in the summer of 2021 and have also attended area events, they continue to meet weekly. Links with the local Secondary school remain in place. ReBorne provides Chaplain support to the secondary school which includes supporting families in the community. The Primary School in Milborne Port is now supported with the provision of assemblies weekly – these have been via media links on occasions as and when it was felt appropriate by the school in regard to covid cases.

ReBorne supports both schools with Governorship.

ReBorne are supporting a youth intern with South West Youth Ministry for a year from September 2021.

Mission support continues both nationally and internationally. We support Christians against Poverty and the local foodbank along with Counties General, Open doors and individuals nationally and internationally.

FINANCIAL REVIEW

Cash funds brought forward from 2020 are £44,378. Total receipts for the year came to £88,844. Of this, £19,273 was transferred from the previous churches Sherborne Community Church and Steps Community Church. Total payments for the year came to £67,285. This left £65,937 of cash funds carried forward.

Reserves policy

The trustees have given due regard to charity commission guidance and aim to hold £20,000 which is approximately 3 months of expenditure in reserves.

This report was approved by the Trustees on ...26.07.2022... and signed on their behalf by:

AS Park

Sally Park
Trustee

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

I report to the trustees on my examination of the accounts of ReBorne Community Church (the Church) for the period ended 31 December 2021, which are set out on pages 5 to 7.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee'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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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



Matthew Melksham FCCA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date:

**REBORNE COMMUNITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
PERIOD ENDED 31 DECEMBER 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
RECEIPTS							
Donations		83,729	1,377	85,106	48,081	260	48,341
Interest		4	-	4	-	-	-
Premises Hire		960	-	960	-	-	-
Café		2,774	-	2,774	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts		87,467	1,377	88,844	48,081	260	48,341
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS							
Mission giving	3	9,425	797	10,222	650	260	910
Intern		6,513	-	6,513	300	-	300
Children and youth		2,187	-	2,187	130	-	130
Licences		1,788	-	1,788	200	-	200
Equipment		3,617	-	3,617	110	-	110
Safeguarding		319	-	319	25	-	25
Insurance		805	-	805	43	-	43
Phone and internet		534	-	534	37	-	37
Printing, postage and stationary		157	-	157	31	-	31
Legal and professional		4,424	-	4,424	2,157	-	2,157
Bank charges		147	-	147	20	-	20
Staff costs		29,351	-	29,351			
Repairs and maintenance		991	-	991			
Computer software		546	-	546			

**REBORNE COMMUNITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
PERIOD ENDED 31 DECEMBER 2021**

Light and Heat	1,379	-	1,379	-	-	-
Premises Hire	1,108	1,544	2,652	-	-	-
Café expenses	1,548	-	1,548	-	-	-
Staff training	105	-	105	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	64,944	2,341	67,285	3,703	260	3,963
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts	22,523	(964)	21,559	44,378	-	44,378
Transfers between funds	(1,164)	1,164	-			
TOTAL CASH FUNDS BROUGHT FORWARD	44,378	-	44,378	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CASH FUNDS CARRIED FORWARD	65,737	200	65,937	44,378	-	44,378
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

REBORNE COMMUNITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
PERIOD ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
CASH FUNDS						
Cash at bank	65,342	200	65,542	44,153	-	44,153
Petty cash	395	-	395	225	-	225
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	65,737	200	65,937	44,378	-	44,378
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER MONETARY ASSETS						
Gift Aid receivable	1,319	-	1,319	173	-	173
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
ASSETS RETAINED FOR CHARITY'S USE						
Land and buildings (market value)	135,000	-	135,000	135,000	-	135,000
Portacabin (insurance cover)	5,306	-	5,306	5,306	-	5,306
Computers and other equipment (insurance cover) (insurance cover)	29,320	-	29,320	34,626	-	34,626
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	169,626	-	169,626	174,932	-	174,932
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
LIABILITIES						
Independent Examiner's Fee	1,008	-	1,008	960	-	960
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**REBORNE COMMUNITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
PERIOD ENDED 31 DECEMBER 2021**

The notes on page 7 form part of these accounts. These accounts were approved by the trustees on 26.07.2022 and signed on their behalf by:

Sally Park - Trustee



Peter Kelly - Treasurer



REBORNE COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

The receipts and payments accounts have been prepared under the Charities Act 2011 using a receipts and payments basis.

Income

Collections, gifts and tax refunds are recognised when received by or on behalf of the church.

Expenditure

Expenditure is included when paid and includes any VAT which is not recoverable.

Assets Retained for Charity's Use

Assets retained for Charity's use are valued on the following basis:

Land and buildings	- Market value
Portacabin	- Insurance cover value
Computers and other equipment	- Insurance cover value

Unrestricted and Restricted Funds

Unrestricted Funds represent the funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church.

Restricted funds are where the income has been raised for specific purposes, for individuals or for specific events.

2. RESTRICTED FUNDS

AS Gift

Money was raised for a gift to AS.

Alpha Monks yard hire

Money was raised for the hire of the Monks yard on Alpha day.

Roberts hall hire

Money was raised for the hire of Digby hall.

Computer equipment

Money was raised for the purchase of computer equipment which was not expended until 2022.

	Balance				Balance
	B/Forward	Receipts	Payments	Transfers	C/forward
	£	£	£	£	£
AS Gift	-	410	(797)	387	-
Alpha	-	703	(1,192)	489	-
Hall hire	-	64	(352)	288	-
Computer equipment	-	200	-	-	200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,377	(2,341)	1,164	200

REBORNE COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2021

3. MISSION GIVING

Grants were made to the following organisations in the year:

	2021	2020
	£	£
Open Doors	350	260
Eagles Ministries	600	50
Counties	1,475	150
Platform 67	600	50
Rural Ministries	600	50
Operation Mobilisation	600	50
Christians Against Poverty	3,000	250
Other individuals	650	50
CSW	200	-
Benoit	600	-
Frank Shayi	600	-
AS	797	-
YCC Baptism pool	50	-
Blackmore Vale	100	-
	<hr/>	<hr/>
	10,222	910
	<hr/> <hr/>	<hr/> <hr/>

REBORNE COMMUNITY CHURCH

England & Wales - Charity number 1189540

Accounts

Company Registration number: CE021888
Charity Registration number: 1189540

REBORNE COMMUNITY CHURCH
(A Charitable Incorporated Organisation)
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2020

**REBORNE COMMUNITY CHURCH
PERIOD ENDED 31 DECEMBER 2020**

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REBORNE COMMUNITY CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION
PERIOD ENDED 31 DECEMBER 2020

CHARITY NAME	ReBorne Community Church
TRUSTEES	Rev Michael Stear – Chair (appointed 18 May 2020) Sally Park – Secretary (appointed 18 May 2020) Peter Kelly - Treasurer (appointed 18 May 2020) Caroline Cliffe (appointed 18 May 2020) Thomas Roberts (appointed 18 May 2020)
ADDRESS	Reborne Community Church North Street Milborne Port DT9 5EW
CHARITY NUMBER	1189540
COMPANY NUMBER	CE021888
INDEPENDENT EXAMINER	M Melksham FCCA Bush & Co Limited Chartered Accountants 2 Barnfield Crescent Exeter EX1 1QT

REBORNE COMMUNITY CHURCH
TRUSTEES' REPORT
PERIOD ENDED 31 DECEMBER 2020

The Trustees, who are directors for the purposes of company law, present their report together with the financial statements for the period ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's constitution, applicable law and the requirements of the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objects and aims

The object of ReBorne Community Church (the Church) are the advancement of the Christian faith in accordance with the Statement of Faith through word and social action.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and charity constitution

ReBorne Community Church is a charitable incorporated organisation (CIO), registered on 18 May 2020 and governed by its constitution.

Appointment of new trustees

New trustees are appointed for a term of three years by a resolution passed at a properly convened Church Members Meeting. In selecting individuals for appointment as trustees, the Church membership has regard for the skills, knowledge and experience needed for the effective administration of the Church.

The trustees make available to each new trustee on or before their appointment a copy of the constitution, and a copy of the Church's latest accounts.

A trustee who has served for two consecutive terms may not be reappointed for a third consecutive term but may be reappointed after an interval of at least two years.

ACHIEVEMENTS AND PERFORMANCE

ReBorne Community Church was registered as a charity in May 2020.

This came about from the amalgamation of two churches Sherborne Community Church and Steps Community Church. Bank accounts for ReBorne were opened in September 2020.

The legal paperwork of merger of the two previous Charities with ReBorne continues, but is dated November 2020.

Activities within ReBorne Church during this period May – Dec 2020 have been curtailed somewhat due to the Covid-19 pandemic. However, we have continued to support the local community.

During lockdowns services continued on line through our YouTube channel and numbers linked to the Church increased from this medium.

REBORNE COMMUNITY CHURCH
TRUSTEES' REPORT
PERIOD ENDED 31 DECEMBER 2020

Youth services and groups continued during lockdown over Zoom and online through our YouTube channel, and then when advised by Government guidelines we met in person.

Toddler groups linked to Abbey View care home met via zoom and then when we were able, toddler groups also recommenced as per government guidelines.

As and when we were able to meet following Government guidelines, services were held live and on line using the Milborne Port venue. Our coffee shop activity was curtailed during this period due to the vulnerability of the regular attenders.

We continued to support Mission in the UK and abroad.

We supported an International student working within the church linked to South West Youth Ministries as a course placement hosting within a family home.

ReBorne supports schools work and as and when our local schools were open this work continued.

The end of the year saw us in lockdown once again with curtailed activities.

FINANCIAL REVIEW

Total receipts for the year came to £48,341. Of this, £42,597 was transferred from the previous churches Sherborne Community Church and Steps Community Church. Total payments for the year came to £3,963. This left £44,378 of cash funds carried forward.

This report was approved by the Trustees on 18 October 2021 and signed on their behalf by:

Sally Park
Trustee

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

I report to the trustees on my examination of the accounts of ReBorne Community Church (the Church) for the period ended 31 December 2020, which are set out on pages 5 to 7.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee'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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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



Matthew Melksham FCCA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 20 October 2021

REBORNE COMMUNITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
PERIOD ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
RECEIPTS				
Donations		48,081	260	48,341
Total receipts	α	48,081	260	48,341
PAYMENTS				
Mission giving	3	650	260	910
Intern		300	-	300
Children and youth		130	-	130
Licences		200	-	200
Equipment		110	-	110
Safeguarding		25	-	25
Insurance		43	-	43
Phone and internet		37	-	37
Printing, postage and stationary		31	-	31
Legal and professional		2,157	-	2,157
Bank charges		20	-	20
Total payments		3,703	260	3,963
Net receipts		44,378	-	44,378
TOTAL CASH FUNDS BROUGHT FORWARD		-	-	-
TOTAL CASH FUNDS CARRIED FORWARD		44,378	-	44,378

REBORNE COMMUNITY CHURCH
STATEMENT OF ASSETS AND LIABILITIES
PERIOD ENDED 31 DECEMBER 2020

	Total 2020 £
CASH FUNDS	
Cash at bank	44,153
Petty cash	225
	44,378
OTHER MONETARY ASSETS	
Gift Aid receivable	173
	173
ASSETS RETAINED FOR CHARITY'S USE	
Land and buildings (market value)	135,000
Portacabin (insurance cover)	5,306
Computers and other equipment (insurance cover)	34,626
	174,932
	174,932
LIABILITIES	
Independent Examiner's Fee	960
	960

The notes on page 7 form part of these accounts.

These accounts were approved by the trustees on 18 October 2021 and signed on their behalf by:

Sally Park
Trustees

Peter Kelly
Treasurer

REBORNE COMMUNITY CHURCH
NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

The receipts and payments accounts have been prepared under the Charities Act 2011 using a receipts and payments basis.

Income

Collections, gifts and tax refunds are recognised when received by or on behalf of the church.

Expenditure

Expenditure is included when paid and includes any VAT which is not recoverable.

Assets Retained for Charity's Use

Assets retained for Charity's use are valued on the following basis:

Land and buildings	- Market value
Portacabin	- Insurance cover value
Computers and other equipment	- Insurance cover value

Unrestricted and Restricted Funds

Unrestricted Funds represent the funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church.

Restricted funds are where the income has been raised for specific purposes, for individuals or for specific events.

2. RESTRICTED FUNDS

Open Doors

Money was raised to be passed on to Open Doors, a UK charity that supports persecuted Christians worldwide.

	Balance B/Forward	Receipts	Payments	Transfers	Balance C/forward
	£	£	£	£	£
Open Doors	-	260	(260)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

3. MISSION GIVING

Grants were made to the following organisations in the year:

	2020
	£
Open Doors	260
Eagles Ministries	50
Counties	150
Platform 67	50
Rural Ministries	50
Operation Mobilisation	50
Christians Against Poverty	250
Other individual	50
	<hr/>
	910
	<hr/>