

**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**

<b>CHARITY NAME</b>	ReBorne Community Church	
<b>TRUSTEES</b>	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)
<b>ADDRESS</b>	Reborne Community Church North Street Milborne Port DT9 5EW	
<b>CHARITY NUMBER</b>	1189540	
<b>COMPANY NUMBER</b>	CE021888	
<b>INDEPENDENT EXAMINER</b>	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**

		Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>RECEIPTS</b>	<b>Note</b>			
Donations		48,081	260	48,341
		<hr/>	<hr/>	<hr/>
<b>Total receipts</b>	⌘	48,081	260	48,341
		<hr/>	<hr/>	<hr/>
<b>PAYMENTS</b>				
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
		<hr/>	<hr/>	<hr/>
<b>Total payments</b>		3,703	260	3,963
		<hr/>	<hr/>	<hr/>
<b>Net receipts</b>		44,378	-	44,378
<b>TOTAL CASH FUNDS BROUGHT FORWARD</b>		-	-	-
		<hr/>	<hr/>	<hr/>
<b>TOTAL CASH FUNDS CARRIED FORWARD</b>		44,378	-	44,378
		<hr/>	<hr/>	<hr/>

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

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