

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

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
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