

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:

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 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	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		£	£	2022	£	£	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)	26,365	-	26,365	29,320	-	29,320
(insurance cover)						
	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 *P Kelly*

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
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	12,004	10,222
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