

# **The Regeneration Project**

Charity Registration: 1189961

## **Report and Financial Statement**

31 March 2022

[www.regenerationproject.com](http://www.regenerationproject.com)

## Trustees Report

The trustees present their report with the financial statements of the charity for the period 1 April 2021 to 31 March 2022.

Charity Name: The Regeneration Project  
Charity Registration No: 1189961  
Principle Address: 68 Beverley Road, Whyteleafe, Surrey, CR3 0DX  
Governing Document: Charitable Incorporated Organisation Constitution

Dated 16 June 2020

Objectives: To advance the Christian Faith in Merton and the surrounding area of South West London for the benefit of the public, mainly but not exclusively by: a. Providing a place of worship and holding religious services, ceremonies, public celebration of religious festivals, raising awareness of religious beliefs and practices, religious education and carrying out interfaith activities; b. Relieving the needs of those in poverty or financial hardship, by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and financial hardship; c. Contributing to followers' or adherents' good mental and physical health; d. Promoting equality and diversity by raising awareness of and supporting those who are discriminated against on the grounds of racial heritage, faith, age, gender or sexual orientation including raising awareness.

To advance the education of the public in: a. Life skills such as communication, time management and teamwork; b. Parenting and relationship skills; c. Emotional intelligence.

Trustees: Maureen Clarice Bailey  
Linda Marie Bailey  
Paul Barrington Bailey  
Maria Cruz Nepi Lopete  
Dorlisa Shontel Purkiss  
Phillip John Purkiss

## Statement of Trustees Responsibility

The trustees are responsible for preparing the Report of the Trustees 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, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP; make judgements and estimates that are reasonable and prudent;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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

### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Signed on behalf of the Trustees:

A handwritten signature in black ink, appearing to read 'P. Purkiss', with a horizontal line underneath.

Phillip John Purkiss (Trustee)

Date: 31 January 2023

## Income and Expenditure Statement

<b>Income</b>	<b>2021/22</b>	<b>2020/21</b>
Donations	£11,174.00	£16,625.80
Cash Collections	£1,745.00	£716.00
<b>Total Income</b>	<b>£12,919.00</b>	<b>£17,330.00</b>
<b>Expenses</b>	<b>2021/22</b>	<b>2020/21</b>
Mission Donations	£1,546.00	£336.00
Community/Hospitality	£867.90	£44.39
Remuneration	£3,600.00	£3,600.00
Hall Hire	£3,951.00	£1,408.00
Insurance	£210.62	£201.49
Communications & Website	£143.88	£476.58
Subscriptions	£246.00	£341.00
Equipment	£2,623.62	£317.09
Leadership Support / Training	£255.00	£210.00
Bank Charges	£30.00	£0.00
<b>Total Expenses</b>	<b>£13,474.02</b>	<b>£6,944.35</b>
<b>Surplus / Deficit</b>	<b>(£555.02)</b>	<b>£10,394.45</b>

I approve these accounts and confirm that I have made available all records and information necessary for their preparation.



Phillip John Purkiss (Trustee)

Date: 31 January 2023