



# Trustees' Annual Report for the period

Period start date		Period end date	
From	10 September 2020	To	31 August 2021

## Section A Reference and administration details

Charity name

REGENERATION CHURCH

Other names charity is known by

Registered charity number (if any)

1191226

Charity's principal address

TaxAssist Accountants

53 Gobions Avenue

Romford

Postcode

RM5 3SS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pastor James Poch	Pastor		
2	Pastor Ruth Poch	Pastor		
3	Richard Shaw	Secretary		
4	Benjamin Spearman	Chair		
5	Robert Scott	Treasurer		
6	Thomas Blandford			
7	Alicia Edmund			
8	Benjamin Poch			
9	Philip Grundy			
10	Jason Piper			
11	Karen Walsh			
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution adopted 16 July 2020

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Elected by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Regeneration, a charitable trust (1158155) was established and registered with the Charities Commission on 7 August 2014.

As the charity grew in terms of assets, towards the end of 2019 the Trustees considered that it would be advantageous to form a CIO, Regeneration Church, and eventually to transfer the assets and liabilities of the charitable trust to the CIO.

The process met with a number of delays as a result of the pandemic:

The CIO was registered by the Charity Commission on 10 September 2020 but the timing was unfortunate as the major banks had suspended the opening of new business and charitable accounts. Eventually the embargo was lifted and the process to open a bank account with HSBC began on 1 March 2021; the account was eventually opened with a nil balance on 14 July 2021. The first transaction which took place was early November 2021.

On 28 October 2021, the Charity Commission agreed that the assets and liabilities of regeneration could be transferred to the CIO and a deed was executed to this effect on 1 March 2022. The assets and liabilities have mostly been transferred and the Charity Commission will shortly be approached for permission to merge the charities or to close the charitable trust.

## Section C Objectives and activities

The advancement of the Christian faith in the UK and throughout the world in accordance with Regeneration Church's vision and values which includes working together with other churches and partners.

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission

There were no financial activities by the CIO in the period 10 September 2020 to 31 August 2021; the only activity, which continued through into the following financial year, was the preparatory work to open the bank account and to transfer the assets and liabilities from the charitable trust. The CIO's bank account began to operate in full in January 2022.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**



You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main  
achievements of the charity  
during the year**

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

There were no financial activities in the period to 31 August 2021.

When eventually the CIO began to operate, the reserves policy for the general fund will be to aim to hold funds sufficient to cover approximately 3 months' committed outgoings, as is the case of the Charitable Trust regeneration

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	SIGNED	SIGNED
Full name(s)	Benjamin Spearman	Robert Ian Scott
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8 MAY 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
REGENERATION CHURCH

No (if any)  
1191228

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
10-Sep-20

To

Period end date  
31-Aug-21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					NOT APPLICABLE
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
SIGNED		Benjamin Spearman	08-May-22	
SIGNED		Robert Scott	08-May-22	