

RUGBY EVANGELICAL FREE CHURCH

England & Wales - Charity number 1195167

Details

Other names REFC

Status Registered

Legal form CIO

Registered 2021-07-14

Register [View on the Charity Commission register](#)

Contact

Address Rugby Evangelical Free Church (The Terrace Church)
54 Railway Terrace
Rugby
CV21 3EX

Phone 01788579912

Email contactus@theterracechurch.org.uk

Website www.theterracechurch.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN RUGBY AND THE SURROUNDING NEIGHBOURHOOD; AND SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: Sunday Worship Services in the morning and evening - Sunday School -Tamil Church meets on Sunday afternoons - Missionary Working Party prepare clothes to send to Birming - Prayer Meeting Tuesday mornings - Terrace Coffee Pots, a fellowship meeting - Home Groups on various days for Bible Study and

prayer - Terrace Tots meets for children up to 3 years - Conversations, a monthly meeting teaching ESL

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Costa Rica
- Philippines
- Portugal
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£73,015	£89,610	-	-
2024-02-29	£76,340	£71,628	-	-
2023-02-28	£53,411	£46,333	-	-
2022-02-28	£53,411	£46,334	-	-

Trustees

Name	Role	Appointed
Pastor ASHLEY OWEN LLOYD JONES Pastor	Chair	2014-09-20
Charles Eugene Manolescue		2025-01-27
PETER FREDERICK EVERETT		1971-03-15
Roger Abdalla Barnett		2018-04-30

RUGBY EVANGELICAL FREE CHURCH

England & Wales - Charity number 1195167

Accounts

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Charity Commission Annual Return 2025

RUGBY EVANGELICAL FREE CHURCH

Charity registration number: 1195167

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/03/2024

Financial period end date

28/02/2025

Income and spending

Income £

£ 73,015

Spending £

£ 89,610

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 73,015

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

a. Paid for being a trustee

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

2

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

1

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 35,242

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. Standard DBS checks have been obtained for all eligible roles

Not Applicable

b. Enhanced DBS checks have been obtained for all eligible roles

Yes

c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Positive

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Positive

Expenditure on overheads

Positive

Number of volunteers

No impact

Number of employees

Positive

Number of trustees

Unknown

Fundraising activities

Not applicable

Capacity to deliver services

Positive

Total service demand

Positive

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

20

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Rugby Evangelical Free Church		1195167		CC16a
Receipts and payments accounts				
For the period from	01/03/2024	To	28/02/2025	



	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (01/03/23 - 29/02/24) to the nearest £
A1 Receipts					
Covenants/covenant donations	60554			60554	59260
Offerings	7193			7193	5117
Missionary Support Fund	289			289	289
Care Fund		25		25	50
Gifts In /Special Collections		501		501	2082
Missionary Working Party		715		715	625
Missionary Giving				0	0
Ministry Donations				0	0
Tamil Hire	2400			2400	2400
Other	235			235	349
				0	0
Interest Care Fund	24			24	23
Interest Reserve	1037			1037	782
Interest Current	42			42	0
Sub total (Gross income for AR)	71774	1241	0	73015	70976
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	71774	1241	0	73015	70976
A3 Payments					
Church Expenses	31683			31683	21682
Manse	4402			4402	19244
Ministry Expenses	36924			36924	33547
General Fund	2713			2713	
Gifts Out		2979		2979	3467
Care Fund		170		170	305
Visiting Speakers	1663			1663	
Sundry Expenses	1823			1823	1221
Cash	0			0	0
Missionary		4900		4900	4800
MWP		733		733	504
Outreach	1575			1575	565
Bank Charges	45			45	
Sub total	80828	8782	0	89610	85335
A4 Asset and investment					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	80828	8782	0	89610	85335
Net of receipts/(payments)	-9054	-7541	0	-16595	-14359
A5 Transfers between funds	-25	25	0	0	0
A6 Cash funds last year end	89416	-2968		86448	100807
Cash funds this year end	80337	-10484	0	69853	86448

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	26975	702	0
	Reserves	40090	2062	0
	Cash	24	0	0
	Total cash funds	67089	2764	0

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £ Restricted funds to nearest £ Endowment funds to nearest £

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

B5 Liabilities	Details	Fund to which liability belongs	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
RUGBY EVANGELICAL FREE CHURCH

On accounts for the year ended

28 FEBRUARY 2025

Charity no
(if any)

1136990

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2025.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date:

20 October 2025

Name:

Lyn Woodward

Relevant professional qualification(s) or body (if any):

B.Comm(Hons.)

Address:

95 Shakespeare Gardens, RUGBY, Warks. CV22 6EY

RUGBY EVANGELICAL FREE CHURCH

England & Wales - Charity number 1195167

Accounts



Trustees' Annual Report for the period

From 1 March 2022 Period start date

To Period end date 28 February 2023

Charity name: Rugby Evangelical Free church

Charity registration number: 1136990

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Church are: 1) the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Rugby and the surrounding neighbourhood; and 2) such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During 2022/2023 we have continued to hold activities in line with the aims of the church. All of the meetings listed below were publicly advertised and open to the general public. Sunday: Two regular services of worship, one in the morning and one in the evening. Sunday afternoons: our premises are used by the local Tamil Church for worship. Mondays - monthly: Missionary Working Party: at this monthly meeting friends meet to prepare second-hand/new clothing and Christmas gifts for the Birmingham City Mission Tuesdays: Coffee Pots: a weekly fellowship meeting, open to the public, where friends can gather, chat, and have refreshments.

		<p>Wednesdays, at least once a month we meet corporately for prayer and bible study.</p> <p>Wednesdays/Thursdays: we meet in Home Groups for Bible Study, prayer and fellowship.</p> <p>Thursdays: Every Thursday morning during term time we have a "Terrace Tots" meeting for children up to 4 years and carers/parents attend.</p> <p>Saturdays: A "Teaching English as a Second Language " course runs every month.</p> <p>Home Groups: meet several times a month on weekdays for Bible study, discussion, and prayer.</p> <p>The Trustees meet monthly to pray, discuss, and lead the church with other Church Officers in accordance with our Constitution and Rules</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have noted the guidance given by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Pastoral Support to church attendees etc by the preaching and teaching of the Bible.</p> <p>Missionary Working Party which meets monthly to receive good second-hand clothing and send to the Philippines and Portugal.</p> <p>ESL meeting monthly to teach English as a second language.</p> <p>Terrace Tots meets weekly in term time to meet with toddlers and their parents.</p> <p>Tuesdays: Coffee Pots: a weekly fellowship meeting, open to the public, where friends can gather, chat, and have refreshments.</p> <p>The addition of many new international friends who have joined with us.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are encouraged by the generosity of the Lord's people. This year we now have a surplus of income over expenditure of around £7000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We have a Reserves Policy to ensure that the Trust has sufficient funds in reserve to meet its financial and legal obligations and allow a proper and orderly reduction in activity or closure of the Trust if that ever became necessary.</p> <p>This process is designed to identify and protect funds for all legal, financial and moral commitments already entered in to.</p> <p>We put a hedge around £45,000 in the General Fund to cover the running costs and maintenance of all church properties and the pastor.</p> <p>We hold these reserves for any unexpected expenses or immediate urgent repair situations at either the church building or at the Manse. The Trustees believe that it is sufficient to maintain the on-going needs of the church and to respond to any such unexpected items of expenditure.</p> <p>We review the Reserves Policy yearly.</p>
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Freewill offering of attendees at Sunday Services
Investment policy and objectives including any social investment policy adopted	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION DATED 12 JULY 2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ALL CHURCH ELDERS ARE AUTOMATICALLY TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rugby Evangelical Free Church
Other name the charity uses	The Terrace Church
Registered charity number	1136990
Charity's principal address	54 Railway Terrace Rugby CV21 3EX

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	Peter Frederick Everett	Elder		Church Meeting
2	Ashley Owen Lloyd Jones	Pastor		Church Meeting
3	Roger Abdalla Barnett	Elder		Church Meeting
4				
5				
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NONE

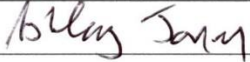

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ashley Lloyd Jones	Peter Everett
Position (eg Secretary, Chair, etc)	Pastor and Chairman	Church Secretary

Date



Rugby Evangelical Free Church			1195167	CC16a
Receipts and payments accounts				
For the period from	01/03/2022	To	28/02/2023	



	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (14/07/21 - 28/02/22) to the nearest £
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A1 Receipts

Covenants/covenant donations	66,992	-	-	66,992	51,869
Missionary		834	-	834	479
Special Collections		5,379		5,379	363
Building Fund		100		100	
Care Fund		1,100		1,100	
Outreach	206			206	
Other	1,642			1,642	700
Interest care Fund	2	-	-	2	-
Interest Reserve	85	-	-	85	-
Sub total (Gross income for AR)	68,927	7,413	-	76,340	53,411

A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	68,927	7,413	-	76,340	53,411
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A3 Payments

Church Expenses	23,823	-	-	23,823	14780
Manse	4,238	-	-	4,238	2437.82
Ministry Expenses	31,000	-	-	31,000	19451.23
Gifts Out		6,179	-	6,179	5955
Care Fund	-	-	-	-	99
Sundry Expenses	489	-	-	489	20
Cash	35	-	-	35	
Missionary		5,625	-	5,625	3590
Outreach	239	-	-	239	-
Sub total	59,824	11,804	-	71,628	46,333

A4 Asset and

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	59,824	11,804	-	71,628	46,333
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Net of receipts/(payments)	9,103	4,391	-	4,712	7,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year	-	-	-	96,095	89,017
Cash funds this year end	9,103	4,391	-	100,807	96,095

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	CURRENT	9,636	3,062	-
	RESERVES	88,085	-	-
	Cash	24	-	-
	Total cash funds	97,745	3,062	-
	(agree balances with receipts and payments account(s))			
		Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report to the trustees of Rugby Evangelical Free Church

I report on the accounts of Rugby Evangelical Free Church for the year ended 29 February 2015.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report :-

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Lyn Woodward
(B.Comm(Hons), MAAT, CipDip)
95 Shakespeare Gardens, RUGBY, Warks., CV22 6EY
13 June 2016

Rugby Evangelical Free Church		1195167		CC16a
Receipts and payments accounts				
For the period from	01/03/2023	To	28/02/2024	

Receipts and Payments Accounts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (01/03/23 - 29/02/24) to the nearest £
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A1 Receipts

Covenants/covenant donations	59,260		-	59,260	62,759
Offerings	5,117		-	5,117	4,233
Missionary Support Fund		289	-	289	289
Building Fund	-			-	5,379
Care Fund	50			50	100
Gifts In /Special Collections		2,082		2,082	1,100
Missionary Working Party		625		625	206
Missionary Giving	-			-	545
Building Donations	-			-	-
Ministry Donations	-			-	-
Tamil Hire	2,400			2,400	-
Other	349			349	1,642
Transfers in				-	-
Interest Care Fund	23		-	23	2
Interest Reserve	782		-	782	85
	-	-	-	-	-
Sub total(Gross income for AR)	67,980	2,996	-	70,976	76,340

A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts **67,980** **2,996** **-** **70,976** **76,340**

A3 Payments

Church Expenses	21,682	-	-	21,682	23823.08
Manse	19,244	-	-	19,244	4237.82
Ministry Expenses	33,547	-	-	33,547	31000.21
Gifts Out	-	3,467	-	3,467	6179
Care Fund	-	305	-	305	0
Sundry Expenses	1,221	-	-	1,221	489.38
Cash	-	-	-	-	34.86
Missionary	-	4,800	-	4,800	5042
MWP	-	504	-	504	583
Outreach	565	-	-	565	239
	76,259	9,076	-	85,335	71,628

Sub total

A4 Asset and investment

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments **76,259** **9,076** **-** **85,335** **71,628**

Net of receipts/(payments)	- 8,279	- 6,080	-	- 14,359	4,712
A5 Transfers between funds	50	50	-	-	-
A6 Cash funds last year end	97,745	3,062	-	100,807	96,095
Cash funds this year end	89,416	- 2,968	-	86,448	100,807

Categories	Details	Unrestricted to nearest £	Restricted to nearest	Endowment to nearest £
B1 Cash funds	Current	3,474	775	-
	Reserves	80,000	2,175	-
	Cash	24	-	-
	Total cash funds	83,498	2,950	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted to nearest £	Restricted to nearest	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to	Amount	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

RUGBY EVANGELICAL FREE CHURCH

On accounts for the year ended

29 FEBRUARY 2024

Charity no
(if any)

1136990

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2024.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date:

4 September 2024

Name:

Lyn Woodward

Relevant professional qualification(s) or body (if any):

B.Comm(Hons.), MAAT

Address:

95 Shakespeare Gardens, RUGBY, Warks. CV22 6EY

RUGBY EVANGELICAL FREE CHURCH

England & Wales - Charity number 1195167

Accounts



Trustees' Annual Report for the period

From 1 March 2022 Period start date

To Period end date 28 February 2023

Charity name: Rugby Evangelical Free church

Charity registration number: 1136990

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Church are: 1) the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Rugby and the surrounding neighbourhood; and 2) such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life;
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During 2022/2023 we have continued to hold activities in line with the aims of the church. All of the meetings listed below were publicly advertised and open to the general public. Sunday: Two regular services of worship, one in the morning and one in the evening. Sunday afternoons: our premises are used by the local Tamil Church for worship. Mondays - monthly: Missionary Working Party: at this monthly meeting friends meet to prepare second-hand/new clothing and Christmas gifts for the Birmingham City Mission Tuesdays: Coffee Pots: a weekly fellowship meeting, open to the public, where friends can gather, chat, and have refreshments.

		<p>Wednesdays, at least once a month we meet corporately for prayer and bible study.</p> <p>Wednesdays/Thursdays: we meet in Home Groups for Bible Study, prayer and fellowship.</p> <p>Thursdays: Every Thursday morning during term time we have a "Terrace Tots" meeting for children up to 4 years and carers/parents attend.</p> <p>Saturdays: A "Teaching English as a Second Language " course runs every month.</p> <p>Home Groups: meet several times a month on weekdays for Bible study, discussion, and prayer.</p> <p>The Trustees meet monthly to pray, discuss, and lead the church with other Church Officers in accordance with our Constitution and Rules</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have noted the guidance given by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Pastoral Support to church attendees etc by the preaching and teaching of the Bible.</p> <p>Missionary Working Party which meets monthly to receive good second-hand clothing and send to the Philippines and Portugal.</p> <p>ESL meeting monthly to teach English as a second language.</p> <p>Terrace Tots meets weekly in term time to meet with toddlers and their parents.</p> <p>Tuesdays: Coffee Pots: a weekly fellowship meeting, open to the public, where friends can gather, chat, and have refreshments.</p> <p>The addition of many new international friends who have joined with us.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are encouraged by the generosity of the Lord's people. This year we now have a surplus of income over expenditure of around £7000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We have a Reserves Policy to ensure that the Trust has sufficient funds in reserve to meet its financial and legal obligations and allow a proper and orderly reduction in activity or closure of the Trust if that ever became necessary.</p> <p>This process is designed to identify and protect funds for all legal, financial and moral commitments already entered in to.</p> <p>We put a hedge around £45,000 in the General Fund to cover the running costs and maintenance of all church properties and the pastor.</p> <p>We hold these reserves for any unexpected expenses or immediate urgent repair situations at either the church building or at the Manse. The Trustees believe that it is sufficient to maintain the on-going needs of the church and to respond to any such unexpected items of expenditure.</p> <p>We review the Reserves Policy yearly.</p>
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Freewill offering of attendees at Sunday Services
Investment policy and objectives including any social investment policy adopted	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION DATED 12 JULY 2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ALL CHURCH ELDERS ARE AUTOMATICALLY TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rugby Evangelical Free Church
Other name the charity uses	The Terrace Church
Registered charity number	1136990
Charity's principal address	54 Railway Terrace Rugby CV21 3EX

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	Peter Frederick Everett	Elder		Church Meeting
2	Ashley Owen Lloyd Jones	Pastor		Church Meeting
3	Roger Abdalla Barnett	Elder		Church Meeting
4				
5				
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NONE

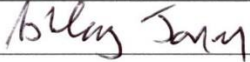

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ashley Lloyd Jones	Peter Everett
Position (eg Secretary, Chair, etc)	Pastor and Chairman	Church Secretary

Date



Rugby Evangelical Free Church			1195167	CC16a
Receipts and payments accounts				
For the period from	01/03/2022	To	28/02/2023	



	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (14/07/21 - 28/02/22) to the nearest £
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A1 Receipts

Covenants/covenant donations	66,992	-	-	66,992	51,869
Missionary		834	-	834	479
Special Collections		5,379		5,379	363
Building Fund		100		100	
Care Fund		1,100		1,100	
Outreach	206			206	
Other	1,642			1,642	700
Interest care Fund	2	-	-	2	-
Interest Reserve	85	-	-	85	-
Sub total (Gross income for AR)	68,927	7,413	-	76,340	53,411

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	68,927	7,413	-	76,340	53,411
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A3 Payments

Church Expenses	23,823	-	-	23,823	14780
Manse	4,238	-	-	4,238	2437.82
Ministry Expenses	31,000	-	-	31,000	19451.23
Gifts Out		6,179	-	6,179	5955
Care Fund	-	-	-	-	99
Sundry Expenses	489	-	-	489	20
Cash	35	-	-	35	
Missionary		5,625	-	5,625	3590
Outreach	239	-	-	239	-
Sub total	59,824	11,804	-	71,628	46,333

A4 Asset and

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	59,824	11,804	-	71,628	46,333
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Net of receipts/(payments)	9,103	-	4,391	-	4,712	7,077
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year	-	-	-	96,095	96,095	89,017
Cash funds this year end	9,103	-	4,391	-	100,807	96,095

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	CURRENT	9,636	3,062	-
	RESERVES	88,085	-	-
	Cash	24	-	-
	Total cash funds	97,745	3,062	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report to the trustees of Rugby Evangelical Free Church

I report on the accounts of Rugby Evangelical Free Church for the year ended 29 February 2015.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report :-

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Lyn Woodward
(B.Comm(Hons), MAAT, CipDip)
95 Shakespeare Gardens, RUGBY, Warks., CV22 6EY
13 June 2016

RUGBY EVANGELICAL FREE CHURCH

England & Wales - Charity number 1195167

Accounts

Charity Commission Annual Return 2021

RUGBY EVANGELICAL FREE CHURCH

Charity registration number: 1136990

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/03/2020

Financial period end date

28/02/2021

Income and spending

Income £

£ 58,634

Spending £

£ 60,286

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Grantmaking

Was grant making the main way your charity carried out its purposes?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

Yes

Select countries/territories your charity operated in during the financial period covered by this annual return

Costa Rica

Romania

Costa Rica

£ 3,600

Romania

£ 1,200

Total Spending outside England & Wales

£ 4,800

Spending outside England & Wales

When spending money or working outside England and Wales, did your charity transfer money other than using the regulated banking system?

No

Spending outside England & Wales

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Yes

Are the trustees satisfied that your charity's risk management policies and procedures adequately covered activities and spending outside England and Wales?

Yes

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Yes

Did any of the trustees resign and then take up employment with the charity?

No

Did any of the trustees receive payments or benefits for:

any other benefit from the charity (e.g. accommodation, car, holiday)? Also include any payments and benefits given to trustees who are paid members of staff.

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 20,048

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

15

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

No

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or

- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



Rugby Evangelical Free Church		1195167	CC16a
Receipts and payments accounts			
For the period from	14-Jul-21	To	

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 £
A1 Receipts					
Covenants/covenant donations	45,377			45,377	n/a
Offerings	4,393			4,393	-
Missionary Support Fund		193		193	-
Building Fund		363			
Care Fund					
Gifts In	2,099				
Missionary Working Party		286			
Ministry Donations				-	-
Other	700			700	-
Sub total(Gross income for AR)	52,569	842		53,411	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,569	842	-	53,411	-
A3 Payments					
Church Expenses	14,780		-	14,780	-
Manse	2,438		-	2,438	-
Ministry Expenses	19,451		-	19,451	-
Gifts Out	5,955		-	5,955	-
Care Fund		99	-	99	-
Sundry Expenses	20		-	20	-
Missionary		3,100	-	3,100	-
MWP		490	-	490	-
			-	-	-
Sub total	42,644	3,690	-	46,334	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,644	3,690	-	46,334	-
Net of receipts/(payments)	9,925	- 2,848	-	7,077	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds as at 13 July 2021	86,876	2,141	-	89,017	-
Cash funds this year end	96,802	- 707	-	96,095	-

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 £
B1 Cash funds	CURRENT	6,038	1,998	-
	RESERVES	88,000		-
	CASH	59		-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	94,097	1,998	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Ashley Jones</i>	ASHLEY JONES	8.12.22
<i>Peter Everett</i>	PETER EVERETT	8.12.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of** RUGBY EVANGELICAL FREE CHURCH

**On accounts for the
period ended** 28 February 2022 **Charity no
(if any)** 1195167

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 14 July 2021 to 28 February 2022.

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 6 December 2022

Name: LYN WOODWARD

**Relevant professional
qualification(s) or body
(if any):** B.Comm(Hons.), MAAT, CipDip

Address: 95 Shakespeare Gardens
Rugby
Warks CV22 6EY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.