

Rehoboth Christian Fellowship

Report and Accounts

Period ended 31 December 2024

**REHOBOTH CHRISTIAN FELLOWSHIP
LEGAL & ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 DECEMBER 2024**

ADDRESS FOR CORRESPONDENCE	Central Hall 12 Forest Road Liss GU33 7BH
GOVERNING DOCUMENT	Constitution dated 18 May 2023
CHARITY REGISTRATION NUMBER	1204383
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	John Hayward Gerard Kavanagh Milko Vlaykov
CUSTODIAN TRUSTEES	None
BANKERS	CAF Bank
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**REHOBOTH CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

The Trustees have pleasure in submitting the Report and Accounts for the period ended 31 December 2024.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation.

The charity's principal object, as set out in its governing document, is to advance the Christian faith for the public benefit in Liss, Hampshire, and such other parts of the UK or the world as the trustees from time to time may think fit, in accordance with the church's Statement of Faith.

Summary of the charity's main activities and achievements

Rehoboth Christian Fellowship is a church based in Liss.

During the period we have continued to have weekly Sunday morning services, along with weekly prayer meetings and Bible studies for the building up of the church fellowship.

We have also sought to reach the local area and beyond, by handing out gospel tracts to non-church goers and taking time to have conversations with those willing to stop on their way and talk with us about the Christian faith. We now have Sunday sermons available to the general public on our website which was launched during the period.

We also started a monthly ladies meeting that has been a real blessing to all involved, and have begun providing a children's table at the back of the church hall for young ones, overseen by a member of the fellowship, to allow parents to focus on the sermon.

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

Period of accounts

The charity was registered on 17 August 2023 and therefore these accounts cover the first reporting period from 17 August 2023 to 31 December 2024.

Financial review

During the period income totalled £58,052 and expenditure totalled £48,597, resulting in a cash surplus of £9,455. The cash held by the charity at the end of the period was £9,455, which is all unrestricted and can be used for any charitable purpose.

The principal source of funding is gifts and offerings from church members.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £8,000 (which equates to about 2 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the period end, the charity held unrestricted cash of £9,455 and the charity is complying with its reserves policy.

**REHOBOTH CHRISTIAN FELLOWSHIP
REPORT OF THE TRUSTEES (CONT'D)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Gerard Kavanagh

Gerard Kavanagh (May 28, 2025 23:06 GMT+1)

Gerard Kavanagh

Date: May 28, 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
REHOBOTH CHRISTIAN FELLOWSHIP**

I report to the trustees on my examination of the accounts of Rehoboth Christian Fellowship ('the charity') for the period ended 31 December 2024 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Sarah Crispin
Sarah Crispin (Jun 2, 2025 08:22 GMT+1)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jun 2, 2025

**REHOBOTH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

		<u>Unrestricted Funds</u>		Total
		General	Designated	2024
	Notes	Funds	Funds	
		£	£	£
<i>Income receipts</i>				
Donations		55,985	-	55,985
Gift aid receipts		1,913	-	1,913
Interest received		155	-	155
<i>Total receipts</i>		<u>58,052</u>	<u>-</u>	<u>58,052</u>
<i>Payments</i>				
Payments in relation to charitable activities undertaken directly	2	48,597	-	48,597
<i>Total payments</i>		<u>48,597</u>	<u>-</u>	<u>48,597</u>
Net of receipts / (payments) before transfers		9,455	-	9,455
Transfers between funds	4	-	-	-
Net movement in funds		<u>9,455</u>	<u>-</u>	<u>9,455</u>
Cash funds at this period end	A	<u>9,455</u>	<u>-</u>	<u>9,455</u>

The notes on pages 7 and 8 form part of these accounts.

**REHOBOTH CHRISTIAN FELLOWSHIP
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds		2024 £
		General funds £	Designated funds £	
A Cash funds				
Cash at bank with immediate access		9,455	-	9,455
Petty cash		-	-	-
		9,455	-	9,455
B Other monetary assets				
Gift aid due to charity		1,348	-	1,348
Other debtors		-	-	-
		1,348	-	1,348
C Liabilities				
Falling due within one year				
Loans		-	-	-
Trade creditors		-	-	-
Taxes due		-	-	-
Fee for Independent Examination		630	-	630
Accrued expenses		-	-	-
		630	-	630
Falling due after one year:				
Loans		-	-	-
Pension obligations		-	-	-
		-	-	-
Total		630	-	630

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Gerard Kavanagh
Gerard Kavanagh (May 28, 2025 23:06 GMT+1)

Gerard Kavanagh

Date: May 28, 2025

The notes on pages 7 and 8 form part of these accounts.

REHOBOTH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

<u>Unrestricted Funds</u>		Restricted Funds	Total 2024
General funds	Designated funds		
£	£	£	£

2 Payments in relation to charitable activities undertaken directly

Rent of church hall	4,004	-	-	4,004
Church services expenditure	400	-	-	400
Evangelism	128	-	-	128
Accommodation for minister	22,100	-	-	22,100
Payment to minister	20,415	-	-	20,415
Payments to visiting preachers	1,000	-	-	1,000
Other staff and volunteer costs	45	-	-	45
Website fees	128	-	-	128
Insurance	297	-	-	297
Bank charges	81	-	-	81
	<u>48,597</u>	<u>-</u>	<u>-</u>	<u>48,597</u>

REHOBOTH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

3 Transactions with related parties

John Hayward served as the full-time minister at the church and was paid £20,415 on a contract basis for serving in that capacity, not for serving as a trustee; such payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £22,100 in respect of the provision of accommodation (which is customary for ministers) to John Hayward, who is a trustee, so that they could better perform their duties.

4 Movement of funds

	Opening balance £	Receipts £		Payments £	Closing balance £
General funds	-	58,052	-	48,597	9,455
Total funds	-	58,052	-	48,597	9,455