

The Well Church Wellington

England & Wales · Charity number 800411

Details

Other names	ROCKWELL GREEN CHRISTIAN FELLOWSHIP TRUST, ROCKWELL GREEN CHRISTIAN FELLOWSHIP
Status	Registered
Legal form	Trust
Registered	1988-12-16
Register	View on the Charity Commission register

Contact

Address	The Well Christian Centre Rockwell Green Wellington Somerset TA21 9BZ
Phone	0730782891
Email	rgcf.wellington@gmail.com
Website	www.thewellchristiancentre.co.uk

Activities

Objects: TO APPLY THE INCOME OF THE TRUST FUND FOR SUCH CHARITABLE PURPOSES AS MAY FURTHER THE OBJECTS OF THE ROCKWELL GREEN CHRISTIAN FELLOWSHIP.

Activities: We are a Christian church with the aims of proclaiming the Christian message, teaching, serving the local community and supporting Christian missions in this country and overseas. We operate primarily in Rockwell Green and Wellington but are part of Barnabas Fellowship of Churches and support their work in the UK and overseas.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ROCWELL GREEN, WELLINGTON, SOMERSET,
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,420	£44,180	-	-
2023-12-31	£42,766	£39,925	-	-
2022-12-31	£43,045	£51,882	-	-
2021-12-31	£37,240	£41,088	-	-
2020-12-31	£46,971	£42,776	-	-

Trustees

Name	Role	Appointed
Adam John Wilding		2020-11-16
David Thomas		2015-05-25
PETER JOHN GIBSON		
ROBERT WILLIAM ARTHUR RHODES		

The Well Church Wellington

England & Wales - Charity number 800411

Accounts

THE WELL CHURCH WELLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Review of Activities

We hold weekly Christian services in the building and have midweek meetings for members, we also hold Alpha courses for new Christians and those who are interested to find out more about the faith.

We held services outside in the car park during the summer months, and also fortnightly midweek barbecue with a firepit, to welcome folk from outside the church, particularly from the village.

We continue to support Barnabas Fellowship of Churches, particularly in their work in Africa, and, alongside other churches, finance a part-time chaplain in their work in Courtfield's School, Wellington. We have strong ties with the other churches within the town and participate in holding joint events and services as part of the united Christian church in the town.

Our building is used by a number of local organizations, notably, the Police, as a base for local PCSA's, Slimming World, Reminiscence Learning, which aids elderly people, and other churches in the area who do not have their own building. There is a weekly community pantry held on a Tuesday which distributes surplus food from supermarkets and other sources to those in need for a minimal cost.

FINANCIAL REVIEW

During the year under review the charity had two part-time employees.

FINANCIAL REVIEW

Reserves policy

The trustees have established a reserves policy which is covered by the balance in the trust's bank account subject to a minimum of £15,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

800411

Principal address

The Well Christian Centre

Rockwell Green

Wellington

Somerset

TA21 9BZ

Trustees

R W A Rhodes

P Gibson

D Thomas

A Wilding

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Blackdown Hills Accounting Ltd

8 Crown Hill

West Buckland

Wellington

TA21 9JJ

Approved by order of the board of trustees on 9th July 2025 and signed on its behalf by:

A J Wilding – Trustee Chairman

Registered Charity Number : 800411

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
THE WELL CHURCH, WELLINGTON

Blackdown Hills Accounting Ltd
8 Crown Hill
West Buckland
TA21 9JJ

THE WELL CHURCH, WELLINGTON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

		31/12/2024	31/12/2023
INCOME AND ENDOWMENTS FROM			
<u>Donations and legacies:</u>	<i>Gifts</i>	35950	34140
	<i>Gift aid</i>	<u>4235</u>	<u>2295</u> 36435
<u>Other activities:</u>	<i>Bank Interest received</i>	910	226
	<i>Use of hall</i>	<u>5325</u>	<u>6105</u> 6331
TOTAL INCOME		<u>46420</u>	<u>42766</u>
EXPENDITURE ON			
<u>Raising Donations and legacies:</u>			
	Insurance	1785	1935
	Light and Heat	6577	7303
	Broadband	432	418
	Property & Equipment repairs	1274	2993
	Equipment purchases	1272	0
	Cleaning and catering	3248	1848
	Accountancy	240	495
	Licences & Subscriptions	959	543
	Sundry Admin expenses	<u>0</u>	<u>0</u> 15535
<u>Charitable Activities:</u>			
	Barnabas Tithe	3870	3900
	Gifts & Donations	4625	526
	Visiting Speakers	750	0
	Pastor's Salary & pension	15881	16396
	Other wages & salaries	2372	1672
	Literature & training	219	145
	Travel Expenses	141	0
	Advertising	228	198
	Childrens activities	<u>82</u>	<u>1288</u> 24125
Depreciation of Furniture and equipment		<u>225</u>	<u>265</u>
TOTAL EXPENDITURE		<u>44180</u>	<u>39925</u>
NET INCOME/(EXPENDITURE)		2240	2841

THE WELL CHURCH, WELLINGTON

BALANCE SHEET
AT 31ST DECEMBER 2024

		31/12/2024	31/12/2023
FIXED ASSETS			
Tangible Assets:	Freehold Property	363381	363381
	Furniture & Equipment (see note 1)	<u>1275</u>	<u>1500</u> 364881
CURRENT ASSETS			
Debtors	(see note 2)	0	933
Prepayment	(Insurance)	1356	1332
Cash at Bank	(see note 3)	<u>44134</u>	<u>42450</u> 44715
LESS CREDITORS			
Amounts falling due within 1 year	(see note 4)	<u>-100</u>	<u>-1790</u>
TOTAL ASSETS LESS TOTAL LIABILITIES		410046	407806
Funds balance brought forward		407806	404965
Add profit/ deduct (loss) for year		2240	2841
TOTAL FUNDS		410046	407806

Note 1	Furniture & Eq	At Cost	25525		
		Acc Depreciation	<u>24250</u>		
		Book Value	<u>1275</u>		
Note 2	Debtors	Hall hire	0		
		Donations	<u>0</u>	total	0
Note 3	Cash at Bank	Current acc	8477.85		
		Deposit Account	20375.89		
		Savings Acc	<u>15280.59</u>	total	44134.33
Note 4	Creditors	Electric	0		
		gas	0		
		Accountancy	<u>100</u>	total	100



Section A

Independent Examiner's Report

Report to the trustees

Charity Name THE WELL CHURCH WELLINGTON

On accounts for the year ended

31 DECEMBER 2024 Charity no (if any) 800411

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: Alison Belfield

Date: 18/03/2025

Name: ALISON BELFIELD

Relevant professional qualification(s) or body

AAT NUQ Level 4

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

The Well Church Wellington

England & Wales - Charity number 800411

Accounts

THE WELL CHURCH WELLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

OBJECTIVES AND ACTIVITIES

Review of Activities

FINANCIAL REVIEW

FINANCIAL REVIEW

Reserves policy

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

Trustees

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Registered Charity Number :

800411

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
THE WELL CHURCH, WELLINGTON**

**Blackdown Hills Accounting Ltd
8 Crown Hill
West Buckland
TA21 9JJ**

THE WELL CHURCH, WELLINGTON

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

		31/12/2023	31/12/2022
INCOME AND ENDOWMENTS FROM			
<u>Donations and legacies:</u>	<i>Gifts</i>	34140	
	<i>Gift aid</i>	2295	36352
		<hr/>	
<u>Other activities:</u>	<i>Bank Interest received</i>	226	
	<i>Use of hall</i>	6105	6693
		<hr/>	<hr/>
TOTAL INCOME		42766	43045
		<hr/>	<hr/>
EXPENDITURE ON			
<u>Raising Donations and legacies:</u>			
	Insurance	1935	4775
	Light and Heat	7303	3588
	Telephone	418	362
	Property & Equipment repairs	2993	11436
	Cleaning and catering	1848	1662
	Accountancy	495	635
	Licences & Subscriptions	543	920
	Sundry Admin expenses	0	23648
		<hr/>	<hr/>
<u>Charitable Activities:</u>			
	Barnabas Tithe	3900	3600
	Gifts & Donations	526	4897
	Visiting Speakers	0	600
	Pastor's Salary & pension	16396	15973
	Other wages & salaries	1672	1963
	Literature & training	145	453
	Travel Expenses	0	436
	Advertising	198	0
	Childrens activities	1288	27922
		<hr/>	<hr/>
Depreciation of Furniture and equipment		265	312
		<hr/>	<hr/>
TOTAL EXPENDITURE		39925	51882
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		2841	-8837

THE WELL CHURCH, WELLINGTON

BALANCE SHEET
AT 31ST DECEMBER 2023

			31/12/2023		31/12/2022
FIXED ASSETS					
Tangible Assets:	Freehold Property		363381		363381
	Furniture & Equipment (see note 1)		<u>1500</u>	364881	<u>1765</u> 365146
CURRENT ASSETS					
Debtors	(see note 2)		933		1393
Prepayment	(Insurance)		1332		2875
Cash at Bank	(see note 3)		<u>42450</u>	44715	<u>36459</u> 40727
LESS CREDITORS					
Amounts falling due within 1 year	(see note 4)		<u>-1790</u>		<u>-908</u>
TOTAL ASSETS LESS TOTAL LIABILITIES			407806		404965
Funds balance brought forward			404965		413802
Add profit/ deduct (loss) for year			2841		-8837
TOTAL FUNDS			407806		404965

Note 1	Furniture & Eq	At Cost	25525		
		Acc Depreciation	<u>24025</u>		
		Book Value	<u>1500</u>		
Note 2	Debtors	Hall hire	120		
		Donations	20		
		Loan	<u>793</u>	total	933
Note 3	Cash at Bank	Current acc	27224		
		Savings Acc	<u>15226</u>	total	42450
Note 4	Creditors	Electric	437		
		gas	928		
		Accountancy	<u>425</u>	total	1790

Independent Examiner's Certificate for the PCC Accounts

Report to the trustee

THE WELL CHURCH, WELLINGTON

On accounts for the year ended:

31ST DECEMBER 2023

Charity Number (if applicable):

800411

Set out on pages

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent examiner's
statement**

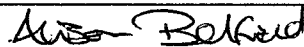
In connection with my examination, no matter has come to my attention (other than that disclosed below *) which gives me reasonable cause to believe that in, any material respect,

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

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

17/06/2024

Name

ALISON BELFIELD

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

BA (HONS) BUSINESS STUDIES
AAT (INV@LEVEL 4)

Address:

BLACKDOWN HILLS ACCOUNTING LIMITED

8 CROWN HILL, WEST BUCKLAND

WELLINGTON, SOMERSET TA21 9JJ

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text to its left.

The Well Church Wellington

England & Wales - Charity number 800411

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
THE WELL CHURCH, WELLINGTON**

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

THE WELL CHURCH, WELLINGTON

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

THE WELL CHURCH, WELLINGTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Review of Activities

The most significant change during the year under review has been the decision to change the name of the church from Rockwell Green Christian Fellowship to The Well Church, Wellington. This was approved at a meeting of the Trustees and Elders on 12 April 2022, and application to The Charity Commission was made, who approved the change. Subsequently, the name of the bank account was changed and a legal document drawn up by Battens, solicitors, to go with our existing Trust Deed. Other than the name change, no other change has been made to the original Trust Deed

In February 2022, Stewardship Services, who held the deposit representing our contingency reserve, ceased operating deposit accounts and the outstanding amount held of £16,282.79 was transferred to our general account. The trustees continue to keep this reserve amount (approx. £16,000) within the Reserve Policy statement. During 2023 a deposit account will be opened, which will pay interest, to identify and ring-fence the agreed reserve.

During the year the income of the church, through donations, was comparable with the previous year, but income from hire of the building increased.

General Fund bank balance decreased by approximately £7,000. This was caused mainly by the replacement of our heating system to a more modern and efficient unit. The total cost was marginally over £10,000. Economies were made where possible, less being spent on furniture and equipment, and, in particular, a significant saving was made on our Building insurance.

A short-term loan was made to a member of the church for essential carpeting after a charity failed to cover the entire cost.

We continue to support Barnabas Fellowship of Churches, particularly in their work in Africa, and, alongside other churches, finance two part-time chaplains in their work in Courtfields School, Wellington.

Our building is used by a number of local organizations, notably, the Police, as a base for local PCSA's, Slimming World, Reminiscence Learning, which aids elderly people, and, other churches in the area who do not have their own building.

FINANCIAL REVIEW

Reserves policy

The trustees have established a reserves policy which is covered by the balance in the trust's bank account subject to a minimum of £15,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

800411

Principal address

The Well Christian Centre
Rockwell Green
Wellington
Somerset
TA21 9BS

Trustees

R W A Rhodes
P Gibson
D Thomas
A Wilding

THE WELL CHURCH, WELLINGTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

Approved by order of the board of trustees on 4th August 2023 and signed on its behalf by:

R W A Rhodes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WELL CHURCH, WELLINGTON**

Independent examiner's report to the trustees of The Well Church, Wellington

I report to the charity trustees on my examination of the accounts of The Well Church, Wellington (the Trust) for the year ended 31st December 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anthony Doyle

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

4th August 2023

THE WELL CHURCH, WELLINGTON
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	31/12/22 Unrestricted fund £	31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		36,352	35,284
Other trading activities	2	6,693	1,956
Total		<u>43,045</u>	<u>37,240</u>
 EXPENDITURE ON			
Raising funds		22,146	15,083
Charitable activities			
Sundry		312	366
Other		29,424	25,639
Total		<u>51,882</u>	<u>41,088</u>
 NET INCOME/(EXPENDITURE)		 (8,837)	 (3,848)
 RECONCILIATION OF FUNDS			
Total funds brought forward		413,802	417,650
 TOTAL FUNDS CARRIED FORWARD		 <u><u>404,965</u></u>	 <u><u>413,802</u></u>

The notes form part of these financial statements

THE WELL CHURCH, WELLINGTON

**BALANCE SHEET
31ST DECEMBER 2022**

	Notes	31/12/22 Unrestricted fund £	31/12/21 Total funds £
FIXED ASSETS			
Tangible assets	5	365,146	365,458
CURRENT ASSETS			
Debtors	6	4,268	5,525
Cash at bank		36,459	43,698
		<hr/>	<hr/>
		40,727	49,223
CREDITORS			
Amounts falling due within one year	7	(908)	(879)
		<hr/>	<hr/>
NET CURRENT ASSETS		39,819	48,344
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		404,965	413,802
		<hr/>	<hr/>
NET ASSETS		404,965	413,802
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		404,965	413,802
		<hr/>	<hr/>
TOTAL FUNDS		404,965	413,802
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 4th August 2023 and were signed on its behalf by:

R W A Rhodes - Trustee

THE WELL CHURCH, WELLINGTON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/12/22	31/12/21
	£	£
Use of Hall	<u>6,693</u>	<u>1,956</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

THE WELL CHURCH, WELLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

4.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			
		Unrestricted fund		
		£		
	INCOME AND ENDOWMENTS FROM			
	Donations and legacies	35,284		
	Other trading activities	1,956		
	Total	<u>37,240</u>		
	EXPENDITURE ON			
	Raising funds	15,083		
	Charitable activities			
	Sundry	366		
	Other	25,639		
	Total	<u>41,088</u>		
	NET INCOME/(EXPENDITURE)	(3,848)		
	RECONCILIATION OF FUNDS			
	Total funds brought forward	417,650		
	TOTAL FUNDS CARRIED FORWARD	<u><u>413,802</u></u>		
5.	TANGIBLE FIXED ASSETS			
		Freehold property	Furniture & equipment	Totals
		£	£	£
	COST			
	At 1st January 2022 and 31st December 2022	<u>363,381</u>	<u>25,525</u>	<u>388,906</u>
	DEPRECIATION			
	At 1st January 2022	-	23,448	23,448
	Charge for year	-	312	312
	At 31st December 2022	<u>-</u>	<u>23,760</u>	<u>23,760</u>
	NET BOOK VALUE			
	At 31st December 2022	<u><u>363,381</u></u>	<u><u>1,765</u></u>	<u><u>365,146</u></u>
	At 31st December 2021	<u><u>363,381</u></u>	<u><u>2,077</u></u>	<u><u>365,458</u></u>

THE WELL CHURCH, WELLINGTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Other debtors	1,393	-
Prepayments and accrued income	2,875	5,525
	<u>4,268</u>	<u>5,525</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Other creditors	908	879
	<u>908</u>	<u>879</u>

8. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	413,802	(8,837)	404,965
	<u>413,802</u>	<u>(8,837)</u>	<u>404,965</u>
TOTAL FUNDS	<u>413,802</u>	<u>(8,837)</u>	<u>404,965</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,045	(51,882)	(8,837)
	<u>43,045</u>	<u>(51,882)</u>	<u>(8,837)</u>
TOTAL FUNDS	<u>43,045</u>	<u>(51,882)</u>	<u>(8,837)</u>

Comparatives for movement in funds

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	417,650	(3,848)	413,802
	<u>417,650</u>	<u>(3,848)</u>	<u>413,802</u>
TOTAL FUNDS	<u>417,650</u>	<u>(3,848)</u>	<u>413,802</u>

THE WELL CHURCH, WELLINGTON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,240	(41,088)	(3,848)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,240</u>	<u>(41,088)</u>	<u>(3,848)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	417,650	(12,685)	404,965
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>417,650</u>	<u>(12,685)</u>	<u>404,965</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,285	(92,970)	(12,685)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,285</u>	<u>(92,970)</u>	<u>(12,685)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

THE WELL CHURCH, WELLINGTON

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	31/12/22 £	31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	31,727	31,011
Gift aid	4,625	4,273
	<hr/>	<hr/>
	36,352	35,284
Other trading activities		
Use of Hall	6,693	1,956
	<hr/>	<hr/>
Total incoming resources	43,045	37,240
 EXPENDITURE		
Raising donations and legacies		
Insurance	4,775	4,909
Light and heat	3,588	3,315
Telephone	362	369
Property & equipment repairs	11,436	4,386
Cleaning & garden	160	-
Independent examiner fees	635	421
Licences & subscriptions	920	744
Sundry admin expenses	270	939
	<hr/>	<hr/>
	22,146	15,083
Charitable activities		
Deprn of furniture & equipment	312	366
Other		
Barnabas tithe	3,600	5,400
Gifts & donations	4,897	3,275
Visiting speakers	600	-
Pastor's salary & pension	15,973	15,749
Other wages & salaries	1,963	801
Literature & training	453	-
Catering expenses	1,502	414
Travel expenses	436	-
	<hr/>	<hr/>
	29,424	25,639
Total resources expended	51,882	41,088
	<hr/>	<hr/>
Net expenditure	(8,837)	(3,848)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

The Well Church Wellington

England & Wales - Charity number 800411

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
ROCKWELL GREEN CHRISTIAN FELLOWSHIP**

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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ROCKWELL GREEN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Review of Activities

There has been a significant reduction in offerings compared with the year to 31 December 2020, but our expenditure has also reduced. Nevertheless, there has been a deficit in our accounts this year.

Again, our activities have been affected by closure of the building through part of the year due to Covid-19.

In order to meet more freely as a church, we held services outside in the car park during the summer months, and in the winter months, introduced a fortnightly midweek barbecue with a firepit, to welcome folk from outside the church, particularly from the village. This has been successful, and apart from ongoing catering costs involved, there was an initial one-off cost in providing outdoor furniture and associated sundries.

While some community use of our building ceased, other activities took their place, and we now see groups involved with children, with older folk, as well as continued use by Slimming World. The police still use our premises as a hub for PCSO. Other groups use some of our room for storage.

We continue to support financially the Barnabas Fellowship of Churches, which includes giving to projects in Africa and Israel. With other churches we have been financing a part-time chaplain to Courtfields School in Wellington.

During the year under review the charity had two part-time employees.

FINANCIAL REVIEW

Reserves policy

The trustees have established a reserves policy which is covered by the balance in the trust's bank account subject to a minimum of £15,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

800411

Principal address

Rockwell Green Christian Centre
Rockwell Green
Wellington
Somerset
TA21 9BS

Trustees

R W A Rhodes
P Gibson
D Thomas
Mrs E M Bright (resigned 26/3/2021)
A Wilding

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

Approved by order of the board of trustees on and signed on its behalf by:

.....
R W A Rhodes - Trustee

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

Independent examiner's report to the trustees of Rockwell Green Christian Fellowship

I report to the charity trustees on my examination of the accounts of Rockwell Green Christian Fellowship (the Trust) for the year ended 31st December 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

8th July 2022

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	31/12/21 Unrestricted fund £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,284	46,484
Other trading activities	2	1,956	441
Investment income	3	-	46
Total		37,240	46,971
 EXPENDITURE ON			
Raising funds		15,083	15,100
Charitable activities			
Sundry		366	431
Other		25,639	27,245
Total		41,088	42,776
NET INCOME/(EXPENDITURE)		(3,848)	4,195
 RECONCILIATION OF FUNDS			
Total funds brought forward		417,650	413,455
TOTAL FUNDS CARRIED FORWARD		413,802	417,650

The notes form part of these financial statements

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**BALANCE SHEET
31ST DECEMBER 2021**

	Notes	31/12/21 Unrestricted fund £	31/12/20 Total funds £
FIXED ASSETS			
Tangible assets	6	365,458	365,824
CURRENT ASSETS			
Debtors	7	5,525	5,436
Cash at bank		43,698	47,629
		49,223	53,065
CREDITORS			
Amounts falling due within one year	8	(879)	(1,239)
NET CURRENT ASSETS		48,344	51,826
TOTAL ASSETS LESS CURRENT LIABILITIES		413,802	417,650
NET ASSETS		413,802	417,650
FUNDS			
Unrestricted funds	9	413,802	417,650
TOTAL FUNDS		413,802	417,650

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
R W A Rhodes - Trustee

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/12/21	31/12/20
	£	£
Use of Hall	<u>1,956</u>	<u>441</u>

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

3. INVESTMENT INCOME

	31/12/21	31/12/20
	£	£
Deposit account interest	-	46
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	46,484
Other trading activities	441
Investment income	46
	<u> </u>
Total	46,971
EXPENDITURE ON	
Raising funds	15,100
Charitable activities	
Sundry	431
Other	27,245
	<u> </u>
Total	42,776
NET INCOME	<u> </u> 4,195
RECONCILIATION OF FUNDS	
Total funds brought forward	413,455
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u> <u> </u> 417,650

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture & equipment £	Totals £
COST			
At 1st January 2021 and 31st December 2021	<u>363,381</u>	<u>25,525</u>	<u>388,906</u>
DEPRECIATION			
At 1st January 2021	-	23,082	23,082
Charge for year	-	366	366
At 31st December 2021	<u>-</u>	<u>23,448</u>	<u>23,448</u>
NET BOOK VALUE			
At 31st December 2021	<u>363,381</u>	<u>2,077</u>	<u>365,458</u>
At 31st December 2020	<u>363,381</u>	<u>2,443</u>	<u>365,824</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21 £	31/12/20 £
Prepayments and accrued income	<u>5,525</u>	<u>5,436</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21 £	31/12/20 £
Other creditors	<u>879</u>	<u>1,239</u>

9. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	<u>417,650</u>	<u>(3,848)</u>	<u>413,802</u>
TOTAL FUNDS	<u>417,650</u>	<u>(3,848)</u>	<u>413,802</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>37,240</u>	<u>(41,088)</u>	<u>(3,848)</u>
TOTAL FUNDS	<u>37,240</u>	<u>(41,088)</u>	<u>(3,848)</u>

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	413,455	4,195	417,650
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>413,455</u>	<u>4,195</u>	<u>417,650</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,971	(42,776)	4,195
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,971</u>	<u>(42,776)</u>	<u>4,195</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	413,455	347	413,802
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>413,455</u>	<u>347</u>	<u>413,802</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,211	(83,864)	347
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>84,211</u>	<u>(83,864)</u>	<u>347</u>

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	31,011	41,701
Gift aid	4,273	4,783
	35,284	46,484
Other trading activities		
Use of Hall	1,956	441
Investment income		
Deposit account interest	-	46
Total incoming resources	37,240	46,971
EXPENDITURE		
Raising donations and legacies		
Insurance	4,909	4,526
Light and heat	3,315	2,855
Telephone	369	754
Property & equipment repairs	4,386	5,076
Website & computer expenses	-	30
Independent examiner fees	421	974
Licences & subscriptions	744	558
Church events	-	327
Sundry admin expenses	939	-
	15,083	15,100
Charitable activities		
Depn of furniture & equipment	366	431
Other		
Barnabas tithe	5,400	6,360
Gifts & donations	3,275	4,759
Visiting speakers	-	450
Pastor's salary	15,749	14,679
Other wages & salaries	801	893
Catering expenses	414	104
	25,639	27,245
Total resources expended	41,088	42,776
Net (expenditure)/income	(3,848)	4,195

This page does not form part of the statutory financial statements

The Well Church Wellington

England & Wales - Charity number 800411

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
ROCKWELL GREEN CHRISTIAN FELLOWSHIP**

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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ROCKWELL GREEN CHRISTIAN FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Review of Activities

Our activities have been seriously affected by the Covid pandemic, with the church building being closed for much of the year. Our income has not been seriously affected by this as most of our income comes from members' standing orders rather than collections.

The only activity which has not been affected is the use of the building by the local PCSO as a hub for policing the area. During the autumn when opening of the building was possible, Life Central Church and Living Light Christian Church both used the church premises for services or meetings, Slimming World began again and Courtfields School held some examinations there.

We continue to support financially the Barnabas Fellowship of Churches which includes giving to projects in Africa and Israel. With other churches we have been financing a part-time chaplain to Courtfields School in Wellington.

During the year under review the charity had two part-time employees

FINANCIAL REVIEW

Reserves policy

The trustees have established a reserves policy which is covered by the balance in the trust's bank deposit account subject to a minimum of £15,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

800411

Principal address

Rockwell Green Christian Centre
Rockwell Green
Wellington
Somerset
TA21 9BS

Trustees

R W A Rhodes
P Gibson
D Thomas
Mrs E M Bright
A Wilding (appointed 16/11/2020)

Independent Examiner

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Approved by order of the board of trustees on 10th September 2021 and signed on its behalf by:

R W A Rhodes - Trustee

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

Independent examiner's report to the trustees of Rockwell Green Christian Fellowship

I report to the charity trustees on my examination of the accounts of Rockwell Green Christian Fellowship (the Trust) for the year ended 31st December 2020.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anthony Doyle
Old Town Hall
Fore Street
Wellington
Somerset
TA21 8LS

10th September 2021

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	31/12/20 Unrestricted fund £	31/12/19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		46,484	45,340
Other trading activities	2	441	733
Investment income	3	46	107
Total		46,971	46,180
EXPENDITURE ON			
Raising funds		15,100	12,143
Charitable activities			
Sundry		431	507
Other		27,245	23,355
Total		42,776	36,005
NET INCOME		4,195	10,175
RECONCILIATION OF FUNDS			
Total funds brought forward		413,455	403,280
TOTAL FUNDS CARRIED FORWARD		417,650	413,455

The notes form part of these financial statements

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**BALANCE SHEET
31ST DECEMBER 2020**

	Notes	31/12/20 Unrestricted fund £	31/12/19 Total funds £
FIXED ASSETS			
Tangible assets	6	365,824	366,255
CURRENT ASSETS			
Debtors	7	5,436	4,938
Cash at bank		47,629	46,480
		<u>53,065</u>	<u>51,418</u>
CREDITORS			
Amounts falling due within one year	8	(1,239)	(4,218)
		<u>51,826</u>	<u>47,200</u>
NET CURRENT ASSETS			
		<u>417,650</u>	413,455
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>417,650</u>	<u>413,455</u>
NET ASSETS			
		<u>417,650</u>	<u>413,455</u>
FUNDS			
Unrestricted funds	9	417,650	413,455
TOTAL FUNDS		<u>417,650</u>	<u>413,455</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10th September 2021 and were signed on its behalf by:

R W A Rhodes - Trustee

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/12/20	31/12/19
	£	£
Use of Hall	441	733

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

3. INVESTMENT INCOME

	31/12/20	31/12/19
	£	£
Deposit account interest	<u>46</u>	<u>107</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,340
Other trading activities	733
Investment income	<u>107</u>
Total	46,180
EXPENDITURE ON	
Raising funds	12,143
Charitable activities	
Sundry	507
Other	<u>23,355</u>
Total	36,005
NET INCOME	<u>10,175</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	403,280
TOTAL FUNDS CARRIED FORWARD	<u><u>413,455</u></u>

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture & equipment £	Totals £
COST			
At 1st January 2020 and 31st December 2020	<u>363,381</u>	<u>25,525</u>	<u>388,906</u>
DEPRECIATION			
At 1st January 2020	-	22,651	22,651
Charge for year	-	431	431
At 31st December 2020	<u>-</u>	<u>23,082</u>	<u>23,082</u>
NET BOOK VALUE			
At 31st December 2020	<u>363,381</u>	<u>2,443</u>	<u>365,824</u>
At 31st December 2019	<u>363,381</u>	<u>2,874</u>	<u>366,255</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Prepayments and accrued income	<u>5,436</u>	<u>4,938</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Other creditors	<u>1,239</u>	<u>4,218</u>

9. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	<u>413,455</u>	<u>4,195</u>	<u>417,650</u>
TOTAL FUNDS	<u>413,455</u>	<u>4,195</u>	<u>417,650</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>46,971</u>	<u>(42,776)</u>	<u>4,195</u>
TOTAL FUNDS	<u>46,971</u>	<u>(42,776)</u>	<u>4,195</u>

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	403,280	10,175	413,455
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>403,280</u>	<u>10,175</u>	<u>413,455</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,180	(36,005)	10,175
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,180</u>	<u>(36,005)</u>	<u>10,175</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	403,280	14,370	417,650
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>403,280</u>	<u>14,370</u>	<u>417,650</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,151	(78,781)	14,370
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>93,151</u>	<u>(78,781)</u>	<u>14,370</u>

ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

ROCKWELL GREEN CHRISTIAN FELLOWSHIP
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	31/12/20	31/12/19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	41,701	40,177
Gift aid	4,783	5,163
	46,484	45,340
Other trading activities		
Use of Hall	441	733
Investment income		
Deposit account interest	46	107
	46,971	46,180
EXPENDITURE		
Raising donations and legacies		
Insurance	4,526	4,380
Light and heat	2,855	3,092
Telephone	754	963
Printing post and stationery	-	52
Property & equipment repairs	5,076	2,066
Website & computer expenses	30	30
Worship & teaching resources	-	60
Independent examiner fees	974	1,019
Licences & subscriptions	558	366
Church events	327	-
Sundry expenses	-	115
	15,100	12,143
Charitable activities		
Depn of furniture & equipment	431	507
Other		
Barnabas tithe	6,360	4,531
Gifts & donations	4,759	2,462
Visiting speakers	450	1,250
Pastor's salary	14,679	12,917
Other wages & salaries	893	861
Literature & training	-	70
Catering expenses	104	636
Children's & youth work	-	66
Travel expenses	-	562
	27,245	23,355

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ROCKWELL GREEN CHRISTIAN FELLOWSHIP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	31/12/20	31/12/19
	£	£
Total resources expended	<u>42,776</u>	<u>36,005</u>
Net income	<u><u>4,195</u></u>	<u><u>10,175</u></u>

This page does not form part of the statutory financial statements