

RCCC AGM Minutes – 3 April 2022

Date & Time: 3 April 2022, 4:15-5:45pm (Sunday)

Venue: Wycliffe Baptist Church's Upper Back Hall and Online Google Meet

Number of members present in-person: 36

Number of members present online: 9

Sharing by Pastor Siew Yin – please refer to PPT slide



2022 Pastoral
Presentation.pptx

Annual Financial Report 2021-2022 by Joe – for more details, please refer to PPT slide



2021-2022 AGM
Account Report.pdf

Monthly average receipts: 7767.92 GBP

Total receipts: 93215.00 GBP

Monthly average payments: 5728.09 GBP

Total payments: 68737.05 GBP

Mission Support donations: 8400 GBP

Balance: +24477.95 GBP

Monthly average balance: +2039.83 GBP

Cash as of 30 November 2021: 274,857.49 GBP

Irene Grey Memorial Fund as of 30 November 2021: 3405.08 GBP

Budget report 2022-2023 by Joe – for more details, please refer to PPT slide



2022-2023 Budget
V9.pdf

Offerings: 80000 GBP

Total receipts: 90100 GBP

Total payments: 50060 GBP

Pastor Waddle: 26700 GBP

Pastor Wallace: 24900 GBP

Children and youth pastor: 10000 GBP

Grand payments in total: 111660 GBP

Balance: -21560 GBP

Questions after financial report:

Cathy: Previously, there were donations made to Christian organizations like The Horn, why aren't there any now?

Joe: He is not aware of this arrangement when he took up the post of treasurer.

Cathy: What will happen to the Saturday HK family fellowship at Tyndale Baptist Church after Pastor Chan resigns from RCCC? Will it still be a part of RCCC?

Charles: If the fellowship wants financial support from RCCC, RCCC will provide the support. The fellowship will be a part of the outreach work of RCCC.

Sharing by Charles – for more details, please refer to PPT slide

[Charles, I don't have your powerpoint, please insert it here. Thanks!]

Out of the 81 current members at RCCC, 40 members voted today – The vote results are as below:

執委會 提名單人選		同意	不同意	棄權
1. 長老	吳家樂 (Ka Lok)	36	1	3
2. 長老	趙佩琪 (Peggy)	38	0	2
3. 主席	武惠君 (Wendy)	39	0	1
4. 秘書	甘慧冰 (Brenda)	39	0	1
5. 財政	彭德培 (Joe)	39	1	0
6. 執委委員	陈效先	38	1	1

7. 執委委員	馬靖	38	1	1
8.	黎偉慶传道 (Wallace)	35	1	4
9.	唐偉權传道 (Waddle)	37	1	2

Q&A

Cathy: How will RCCC attract brothers and sisters to return to church in-person?

Cathy: How will RCCC help fellowships such as elderly groups, to help them resume church life in-person? Hope to take more actions to encourage people to return.

Charles: RCCC is always hoping to encourage more bros and sis to return to church in-person, such as having an overflow room.

Reading of RCCC's children policy declaration together

Ending with Graeme praying for the old committee members and the new committee members

Per: <https://www.gov.uk/government/publications/charity-accounting-templates-receipts-and-payments>

Spreadsheet version of CC16a

Charity Name: Reading Chinese Christian Church

No (if any): 1073976

Receipts and payments accounts

For the period from

Period start date

1/3/2021

To

Period end date

28/2/2022

CC16a

Section A Receipts and payments

Unrestricted funds

Restricted funds

Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

to the nearest £

to the nearest £

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Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

to the nearest £

to the nearest £

A1 Receipts

Offerings

81,411.16

2,600.00

-

84,011.16

65,464.69

Tax Rebate

9,183.88

-

-

9,183.88

11,957.83

Interest

19.96

-

-

19.96

322.57

-

-

-

-

-

-

-

Sub total(Gross income for AR)

90,615.00

2,600.00

0.00

93,215.00

77,745.09

A2 Asset and investment sales, (see table).

-

-

-

-

-

Sub total

0.00

0.00

0.00

0.00

-

Total receipts

90,615.00

2,600.00

0.00

93,215.00

-

A3 Payments

Administration & Pastoral Care

2,068.00

-

-

2,068.00

393.13

Training & Teaching

1,200.00

-

-

1,200.00

1,200.00

Outreach

4,127.00

-

-

4,127.00

3,433.36

Mission Support

8,400.00

-

-

8,400.00

12,400.00

Worship

18,192.00

-

-

18,192.00

14,569.49

Sunday School & Youth Group

1,754.00

-

-

1,754.00

153.43

Specific Ministry

-

2,600.00

-

2,600.00

6,834.00

Employer NI & Pension

7,605.00

-

-

7,605.00

7,853.08

Full Time Pastor Cost

22,792.00

-

-

22,792.00

23,828.50

Rent

-

-

-

-

-

Full time worker travel expenses

-

-

-

-

-

Sub total

66,138.00

2,600.00

-

68,738.00

70,664.99

A4 Asset and investment purchases, (see table)

-

-

-

-

-

Sub total

-

-

-

-

0

Total payments

66,138.00

2,600.00

-

68,738.00

70,664.99

Net of receipts/(payments)

24,477.00

-

-

24,477.00

7,080.10

A5 Transfers between funds

2,703.00

(10.00)

-

2,693.00

(3,109.00)

A6 Cash funds last year end

247,677.00

3,415.08

-

251,092.08

243,706.00

Cash funds this year end

274,857.00

3,405.08

-

278,262.08

247,677.10

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

Categories

Details

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B1 Cash funds

Current Account

74,708.23

-

74,708.23

Special Fund

-

3,405.08

3,405.08

Saving Account

200,149.26

-

200,149.26

Total cash funds

274,857.49

3,405.08

278,262.57

Spreadsheet version of CC16a

Charity Name: Reading Chinese Christian Church		No (if any): 1073976		CC16a
Receipts and payments accounts				
For the period from	Period start date 1/3/2021	To	Period end date 28/2/2022	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	is with receipts and payments account(s))		OK	OK	OK
			Unrestricted funds	Restricted funds	Endowment funds
	Details		to nearest £	to nearest £	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 liability	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
	W Tsang		Wai Tsang		20/12/2022



Report to the trustees/
members of

Reading Chinese Christian Church

On accounts for the year
ended

28 Feb 2022

Charity no
(if any)

1073976

Set out on pages

1 and 2

(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 28 / 02 / 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 (other than that disclosed below *) 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.

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

Signed:

Date:

19 December 2022

Name:

Anthony Lui ACA CA(ANZ) CQF 1728453

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

ICAEW

Address:

71 Rensburg Rd, London, E17 7HL

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.

Risk and uncertainty from Covid-19.

COVID-19: This note follows up the prior years note regarding Covid-19. With much thanks and praise to the Lord, the majority of the world has bounced back from the pandemic. While there remain some tail-end risks to this, at the time of completing these accounts, the Trustees believe that there are no events or outflows immediately result in the Reading CCC requiring a full depletion of its reserves.

The Trustees of Reading CCC have, in their view, taken all reasonable measures to ensure reasonable safety of all its employees and congregation members to minimise the spread of COVID-19, and will continue to be advised by the NHS, WHO the UK Government and equivalent local authorities on the appropriateness of whether this situation will resolve itself so Reading CCC can resume its Charitable objectives once again without hindrance.

The Trustees are thankful for the Lord's provision throughout these challenging times.