

ROMNEY MARSH COMMUNITY CHURCH

England & Wales · Charity number 1075784

Details

Other names	ROMNEY MARSH CHRISTIAN FELLOWSHIP, MUSTARD SEED RM, THE AGAPE COUNSELLING SERVICE
Status	Registered
Legal form	Charitable company
Company number	03719704
Registered	1999-06-02
Register	View on the Charity Commission register

Contact

Address	The Centre 8 North Street New Romney TN28 8DW
Phone	01797366855
Email	office@rmcc.org.uk
Website	www.rmcc.org.uk

Activities

Objects: (1) TO PROMOTE THE KNOWLEDGE AND PRACTISE OF THE CHRISTIAN FAITH AND IN PARTICULAR BUT NOT SO AS TO LIMIT THE GENERALITY OF THE FOREGOING:-(A) TO ENCOURAGE PEOPLE TO WORSHIP AND GLORIFY GOD AND BECOME DISCIPLES OF JESUS CHRIST.(B) TO ADVANCE THE CHRISTIAN FAITH BY THE PROMOTION OF EVANGELISM AND SOCIAL MISSION.(2) TO CARRY ON SUCH OTHER CHARITABLE ACTIVITIES AS THE CHARITY MAY DETERMINE.

Activities: Conduct of church servicesYouth groups catering for all ages of children and young personsWorking with community groups to help those in needSupporting mission overseas both financially and by sending teams abroadWorking alongside local schools

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£93,324	£64,416	-	-
2023-12-31	£92,086	£89,004	-	-
2022-12-31	£100,412	£80,071	-	-
2021-12-31	£77,697	£70,088	-	-
2020-12-31	£80,295	£80,491	-	-

Trustees

Name	Role	Appointed
PAUL STEPHEN KING	Chair	
Keren Morrell		2018-02-23
NICHOLAS PETER BARRATT		2012-10-15

ROMNEY MARSH COMMUNITY CHURCH

England & Wales - Charity number 1075784

Accounts

ROMNEY MARSH COMMUNITY CHURCH

Statement of Account

For the Year Ending 31st December 2024

ROMNEY MARSH COMMUNITY CHURCH

Contents

Page

1	Charity Information
2 - 5	Trustees' Report
6	Independent Examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9-15	Notes to the Accounts

ROMNEY MARSH COMMUNITY CHURCH

Charity Information

<u>Charity Registration No.:</u>	1075784
<u>Company Registration No.:</u>	3719704
<u>Governing Document:</u>	Memorandum and Articles of Association Incorporated on the 25th February 1999
<u>Trustees:</u>	Paul Stephen King (Chairman) Nicholas Peter Barratt Keren Elizabeth Morrell
<u>Correspondence Address:</u>	Mrs Christine Clifton Romney Marsh Community Church The Centre 8 North Street New Romney Kent TN28 8DW
<u>Legal Advisors:</u>	Streathers Solicitors LLP 44 Baker Street London W1U 7AL
<u>Independent Examiner:</u>	Peter Saltiel Church & Charity Accounts Service Ltd 7 Planchadeau 23460 Saint-Pierre-Bellevue France <i>formerly, 69 Portland Place Greenhithe, Kent, DA9 9FE</i>
<u>Bankers:</u>	Lloyds TSB 43 Sandgate Road Folkestone Kent CT20 1RZ

Trustees' Annual Report For 2024 Romney Marsh Community Church

Company Limited by Guarantee

Registered in England	No 3719704
Charity Number	1075784
Registered Address	The Centre, 8 North Street, New Romney, Kent, TN28 8DW
Trust Deed dated	31/01/99
Elders/Members	Paul Stephen King
Trustees	Paul Stephen King Nicholas Peter Barratt Keren Elizabeth Morrell
Company Secretary	Paul Stephen King

Objects

The objects of the charity are:

- 1) To promote the knowledge and practice of the Christian Faith and in particular but not so as to limit the generality of the foregoing:-
 - a. to encourage people to worship and glorify God and become disciples of Jesus Christ.
 - b. To advance the Christian Faith by promotion of evangelism and social mission.
- 2) To carry on such other charitable activities as the charity may determine.

Management

The Elders manage the spiritual life of the church and work closely with the leaders of other churches in the Forge Sphere Group. The Trustees hold the legal responsibility for the company/charity and are responsible to the Members. The staff and volunteers are responsible to their Head of Department, who in turn are responsible to the Elders.

Finance

The Charity is totally self-supporting, giving 13% of its income away to various good causes. The Gift Aid Declaration Scheme and GADAS still provide a successful additional income at no extra cost to our members.

Reserves Policy

It is a requirement of the Charities Act that the trustees consider the financial requirements of the Charity on an ongoing basis and formulate a policy which seeks to determine the level of reserves required to be held at any one time to enable the Charity to carry out its charitable activities.

The Charity is founded on biblical principles, one of which is that all things come from God, and He will provide for our every need (Luke 12:22-31). On this basis, whilst the trustees understand the importance of good practice and stewardship in all matters relating to the Charity, they do not believe it is appropriate to make specific financial provision for future liabilities.

Activities

Rainbow Toddlers has continued to give much needed support to young mum and carers of preschool ages children. They are, as a group, donating to the RNLI through their subs. The Easter and Christmas parties were popular times for both children and adults during which Christian books and Christmas presents were given to the children. All who attend Rainbow Toddlers are invited to all our services and appropriate activities.

The regular Sunday worship services continue at 10.30am and we stream services on line through the use of Zoom, making them open to people of all faiths or no faith, of any age, nationality, culture or gender, and give a public benefit to all who choose to view and engage; all are welcomed and valued equally. This will continue. The basis of our teaching and moral and ethical guidance is in line with the scriptures and teaching of Jesus Christ as contained in the Bible. From January 2025 we are starting a Through The Bible course aiming to read through the whole bible over a 2 year period.

Formats of doing Church have been experimented with to encourage more diversity and accessibility. We have continued this year with regular Building Block Church which takes the form of a Café style church, in which we start with breakfast and have a more informal service using more multimedia technology, games and quizzes, and encourage families to come to learn more about Christ.

As we are without a regular pastor following the retirement of Nick Barratt at the end of 2023, we have regularly been supported by teaching from visiting members of other

Forge Spere churches. This has proved to be very rewarding and has further strengthened relationships within the family of churches.

Discipleship groups meet regularly for fellowship, study and ministry. Also, there are more opportunities for prayer with weekly prayer walks and lunch time prayer. We have also had a half day of prayer, where we are seeking God's direction for the church, a new successor for our Pastor and for our community, nation and worldwide matters.

Tuesday Pulse Drop in club is the only "Youth club" now running. Clients are mainly young adults with learning difficulties. They pray regularly together and have done a youth Alpha.

We contributed financial and in person with our local Country Fayre, and were involved in the parade and being a Christian presence on the field. Ride and Stride was running again and we opened up the church to participants to have refreshments and rest.

The Christmas Soup Restaurant ran again this year. Much of the church was involved in some way, be it making soup, serving or just talking to diners. It was run over three lunch times and raised over £1,620 for the Romney Marsh Community Hub and Mission Aviation Fellowship (MAF) charities. We also advertised our Christmas Candle light service and Christmas Service.

Foodbank is still running at The Centre providing support to those finding it difficult to make ends meet. This service, which is an ecumenical and community led project, still provides food, toiletries, signposting to various agencies, and fresh fruit and veg, some dairy and bread. Clients are given the opportunity to be prayed with and invited to our various activities.

Employees

Nicholas Barratt retired at the end of December 2023. We are currently seeking a replacement pastor, having been looking to recruit throughout the year but as yet unsuccessfully. A Church receptionist/Caretaker is employed for 10 hours per week. A Church Administrator is employed for 12 hours per week to deal with finance, policy reviews, publicity of events and admin support for the Leadership Team. A Children's Worker is employed for 5 hours per week to co-ordinate volunteers and arrange programmes.

Other Work

The charity has two people who are registered with Kent County Council to officiate at wedding ceremonies, although no weddings took place during the year.

The plans drawn up for the installation of a lift, making the 1st floor accessible to all and safer for heavy deliveries, have not been achieved this year due to issues raised

by the Baptist Union relating to the Trust Fund they administer on behalf of Romney Marsh Community Church. This is still to be resolved but concerns over whether significant work may be required to the roof have further halted the lift project for the time being.

Facilities rented out

Unit 3 in The Centre is occupied by Al's Gym.

The Marsh Academy excluded pupils project has run in units 5 & 6 with numbers having stabilised.

Reflective Care Ltd have now vacated the office at the front of the first floor in The Centre.

RMCC is in membership with the Baptist Union of Great Britain. RMCC continues to be part of The Forge Sphere group of churches giving additional pastoral care for our leaders, and apostolic input.

Romney Marsh Community Church

Independent Examiner's Report to the Trustees, Directors and members of the Romney Marsh Community Church

Charity No: 1075784 Company No: 3719704

I report on the accounts of the Trust for the year ended 31st December 2024 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

*formerly, 69 Portland Place
Greenhithe, Kent, DA9 9FE*

Dated 27th December 2025



ROMNEY MARSH COMMUNITY CHURCH

Company Registration No: 3719704

Registered Charity No: 1075784

Statement of Financial Activities for the Year Ended 31st December 2024 (including income & expenditure account)

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2024</u> £	Total <u>2023</u> £
<u>Income from:</u>	3				
Donations and legacies	3a	75,651	3,353	79,004	72,474
Charitable activities	3b	330	669	999	1,550
Sundry Income	3c	710	-	710	5,176
Investments	3d	12,611	-	12,611	12,886
Total		<u>89,302</u>	<u>4,022</u>	<u>93,324</u>	<u>92,086</u>
<u>Expenditure on:</u>	4				
Charitable expenditure	4	59,963	4,453	64,416	89,004
Total		<u>59,963</u>	<u>4,453</u>	<u>64,416</u>	<u>89,004</u>
Excess of income over expenditure		29,339	(431)	28,908	3,082
Fund transfers		(743)	743	-	-
Total Funds brought forward	7	405,619	5,231	410,850	407,768
Total funds carried forward	7	<u>434,215</u>	<u>5,543</u>	<u>439,758</u>	<u>410,850</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts form part of these Financial Statements

ROMNEY MARSH COMMUNITY CHURCH

Company Registration No: 3719704

Registered Charity No: 1075784

Balance Sheet at 31st December 2024

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
<u>FIXED ASSETS</u>			
The Centre	5	293,476	278,580
Office furniture		-	-
<u>CURRENT ASSETS</u>			
Current account & petty cash		31,508	21,306
Cash Float - Pulse Youth Club		43	-
Kingdom Bank Deposit Account		88,693	87,203
COIF deposit account		18,927	18,005
		<u>139,171</u>	<u>126,514</u>
Debtors & prepayments		<u>10,613</u>	<u>8,960</u>
Net current assets		<u>149,784</u>	<u>135,474</u>
Total assets		<u>443,260</u>	<u>414,054</u>
<u>LIABILITIES</u>			
Creditors:	6	3,152	2,854
Amounts falling due within one year	6	<u>350</u>	<u>350</u>
Total assets less current liabilities		<u>3,502</u>	<u>3,204</u>
Net Assets		<u><u>439,758</u></u>	<u><u>410,850</u></u>
<u>FUNDS</u>			
General Fund		423,688	394,831
Restricted Fund	7	5,543	5,231
Designated Fund		10,527	10,788
		<u><u>439,758</u></u>	<u><u>410,850</u></u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the members of the Board on 30th December 2025 and are signed on their behalf by:



Paul Stephen King
Trustee/Director

Notes to the Accounts

1 Basis of Preparation

Basis of accounting

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Going concern

All activities are regarded as continuing.

Change in basis of accounting

The accounts present a true and fair view and no changes in the basis of accounting have been made during

Changes to previous accounts

There have been no changes to the previous accounts during the financial year.

2 Accounting Policies

- a. Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b. Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- c. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- d. Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Notes to the Accounts (cont'd)

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Restricted Fund</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
3 Income from:					
<u>Donations and legacies</u>	3a				
General offerings & gifts		52,108	-	52,108	49,593
Missions	3a1	11,878	3,353	15,231	12,726
Income tax recovered		11,665	-	11,665	10,155
		<u>75,651</u>	<u>3,353</u>	<u>79,004</u>	<u>72,474</u>
<u>Missions</u>	3a1				
Missions allocation %		-	-	-	(595)
Anugrah Sponsorship of Children		-	345	345	300
Missions - S Paul		866	360	1,226	1,323
Forge Sphere		2,600	120	2,720	2,349
Send a Saint		615	-	615	-
Tear Fund		866	55	921	1,153
Pastoral Emergency Fund		2,600	-	2,600	2,229
Restaurant Charity		867	1,640	2,507	1,619
Royal National Life Boat Assoc'n		866	240	1,106	1,487
Ally Chepkwony		-	453	453	450
Rainbow Centre		866	-	866	743
Open Doors		866	-	866	743
CAP		866	-	866	743
Other Missions		-	140	140	-
		<u>11,878</u>	<u>3,353</u>	<u>15,231</u>	<u>12,544</u>
<u>Charitable activities</u>					
<u>Mustard Seed</u>	3b				
Food Bank		-	669	669	817
L Payne		-	-	-	20
Magnox youth equipment		-	-	-	-
Ride & Stride		-	-	-	413
Activity inc		330	-	330	300
		<u>330</u>	<u>669</u>	<u>999</u>	<u>1,550</u>
<u>Romney Enterprise Centre</u>					
Fundraising/socials & sales		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charitable activities		<u>330</u>	<u>669</u>	<u>999</u>	<u>1,550</u>
<u>Sundry Income</u>	3c				
Baptist Union Trust Fund	9	-	-	-	-
Church events		-	-	-	3,845
Refreshments		97	-	97	350
Bookswap profits		-	-	-	6
Star Fund		-	-	-	380
Miscellaneous		613	-	613	595
		<u>710</u>	<u>-</u>	<u>710</u>	<u>5,176</u>
<u>Investments</u>	3d				
Bank interest		2,412	-	2,412	2,170
Rental income		10,199	-	10,199	10,716
		<u>12,611</u>	<u>-</u>	<u>12,611</u>	<u>12,886</u>
Total income		<u>89,302</u>	<u>4,022</u>	<u>93,324</u>	<u>92,086</u>

Notes to the Accounts (cont'd)

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
4 Expenditure on					
<u>Direct Charitable Expenditure</u>					
Missions donations	4a	11,394	4,008	15,402	14,850
Total donations		11,394	4,008	15,402	14,850
Ministry		46	-	46	168
Alpha materials		-	-	-	-
Youth work		96	-	96	83
Mustard Seed	4b	143	-	143	1,388
Food Bank		-	445	445	1,116
Junior Youth Club	9	-	-	-	-
Pastoral		-	-	-	-
Worship		3,830	-	3,830	2,756
Outreach		193	-	193	153
Refreshments		1,044	-	1,044	1,418
Church events		575	-	575	4,657
Training		410	-	410	230
Support costs	4c	42,232	-	42,232	62,185
		<u>59,963</u>	<u>4,453</u>	<u>64,416</u>	<u>89,004</u>
<u>Missions</u>					
	4a				
Anugrah Sponsorship of Children		-	-	-	-
Ally Chepkwony		-	452	452	480
C&D Richards		-	-	-	-
CAP		948	-	948	686
Lifeboats		948	262	1,210	3,963
Open Doors		948	-	948	686
Rainbow Centre		948	-	948	866
Other Missions		-	208	208	12
Sunil Paul		948	390	1,338	1,206
Forge Sphere		2,865	110	2,975	2,177
Send & Saint		1,875	-	1,875	1,060
Tear Fund		948	55	1,003	1,350
Christmas Restaurant Charity		-	2,531	2,531	-
Tear Fund - Toilet Twinning		-	-	-	-
Marsh School Worker		-	-	-	-
Pastoral Emergency Fund		966	-	966	2,364
		<u>11,394</u>	<u>4,008</u>	<u>15,402</u>	<u>14,850</u>
<u>Mustard Seed</u>					
	4b				
Magnox youth equipment		-	-	-	-
A Hulme Fund		-	-	-	-
F&H DC		-	-	-	-
L Payne Fund		-	-	-	-
Marsh Youth Grant		-	-	-	-
Police Property Fund		-	-	-	-
Star Fund		-	-	-	-
Remembrance Day Book		-	-	-	-
Ride & Stride		-	-	-	426
Tuck Shop		111	-	111	102
Sundry Expenses		32	-	32	393
		<u>143</u>	<u>-</u>	<u>143</u>	<u>921</u>

Notes to the Accounts (cont'd)

	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
<u>Direct Charitable Expenditure (cont'd)</u>				
<u>Support costs</u>	4c			
Wages & NIC	17,410	-	17,410	39,182
Premises general maintenance	-	-	-	3,946
Premises North Street expenses	-	-	-	-
Romney Enterprise Centre				
Building	-	-	-	516
Maintenance & expenses	17,403	-	17,403	11,066
Office Staffing Costs - other	522	-	522	1,175
Postage, stationery & telephone	2,185	-	2,185	1,645
Photocopier	636	-	636	573
Computer Costs	612	-	612	861
Publicity	209	-	209	452
Subscriptions	1,227	-	1,227	893
Accountancy	1,350	-	1,350	1,300
Travel	-	-	-	-
Bank Charges & Interest	286	-	286	337
Miscellaneous expenses	392	-	392	239
	<u>42,232</u>	<u>-</u>	<u>42,232</u>	<u>62,185</u>
Total expenditure	<u>59,963</u>	<u>4,453</u>	<u>64,416</u>	<u>89,004</u>

Notes to the Accounts (cont'd)

5 Fixed Assets

	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Romney Enterprise Centre at 1st January	278,580	-	278,580	258,455
Additions at 31st December	14,896	-	14,896	20,125
	<u>293,476</u>	<u>-</u>	<u>293,476</u>	<u>278,580</u>

The (Romney Enterprise) Centre was purchased by the Church for the furtherance of its aims and objectives during the year 2000. The purchase was partly funded by a release of trust funds from the Baptist Union Corporation and partly by way of a loan from Lloyds Bank Plc secured against the property by way of a mortgage. The loan was due to be repaid over a 20 year period.

During 2003 an additional mortgage was taken out secured against The Centre to provide funds for capital works required for furtherance of the aims of the charity. Part of this work was also funded by way of a grant awarded to the charity during 2001 from The New Romney Institute. The trustees decided that as extensive structural improvements have been carried out at The Centre, and that these improvements greatly enhanced the value of the property, the costs associated with these improvements should be capitalised to reflect this. Further works were carried out during 2004 and again these costs were capitalised.

In late 2006 some damage was sustained to The Centre by a third party, which was then subject to an insurance claim. Remedial works were carried out during the latter part of 2008 and during 2009 and it was decided to combine some improvement work in with the repairs. To this end the charity borrowed an additional sum from Lloyds TSB Bank secured against The Centre and the amount of these improvements have been capitalised in the accounts.

The Church is the beneficial owner (subject to the relevant trusts) of the following assets the legal title to which is held by the Church's custodian trustee The Baptist Union Corporation Ltd.

The Chapel value was revised in 2019 due to the fact that it was subject to a contract of sale and having been placed on the open market and independently valued the Trustees had accepted an offer of £140,000 for the sale. This sale completed in January 2020 and the resultant funds are held in trust by the BU Corporation on behalf of the church.

In February 2023 the windows at The Centre were upgraded to aluminium from timber windows that were rotting away. The sum of £20,125 has been capitalised for this reason.

During 2024 electrical upgrades were carried out and a new updated fire alarm system was installed with these capital works amounting to £14,896.

A full breakdown of the trust fund movement is shown in Note 10.

	Total 2024 £	Total 2023 £
Shown at higher of insured or market value:		
Church premises (Chapel) - North Street		
BU Corp Trust Fund re Chapel Sale	<u>147,257</u>	<u>143,976</u>

ROMNEY MARSH COMMUNITY CHURCH

Registered Charity No: 1075784

Notes to the Accounts (cont'd)

	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Office Furniture Desks, Chairs, Cupboards & Computers Cost Value at 1st January	13,625	-	13,625	13,625
Additions at 31st December	-	-	-	-
	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Depreciation at 1st January	13,625	-	13,625	12,362
Additions at 31st December	-	-	-	-
	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Net Book Value at 1st January	-	-	-	-
Additions at 31st December	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Creditors - Amounts Falling Due Within One Year

	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Accruals	3,152	-	3,152	2,854
Deposits Received	350	-	350	350
	<u>3,502</u>	<u>-</u>	<u>3,502</u>	<u>3,204</u>

7 Fund Breakdown:

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
General Fund	394,831	77,424	(48,567)	-	423,688
Designated Fund	10,788	11,878	(11,396)	(743)	10,527
Restricted Fund	5,231	4,022	(4,453)	743	5,543
	<u>410,850</u>	<u>93,324</u>	<u>(64,416)</u>	<u>-</u>	<u>439,758</u>

Restricted Fund Breakdown:

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
Missions	2,188	3,353	(4,453)	743	1,831
Mustard Seed (Youth Work)	333	669	-	-	1,002
Other	2,710	-	-	-	2,710
	<u>5,231</u>	<u>4,022</u>	<u>(4,453)</u>	<u>743</u>	<u>5,543</u>

	(0)
	<u>2024</u>
	£
Represented by:	Cash: Funds held in -
	Missions Account
	5,278
	5,031
	COIF Account
	-
	200
	General Fund Account
	265
	-
	5,543
	5,231
	Net Prepayments
	-
	-
	5,543
	5,231

8 Staff costs and remuneration to Trustees:

	2024 £	2023 £
Salaries	17,410	39,182
Employer's National Insurance	-	-
Employer's Pension Contributions	522	1,175
	<u>17,932</u>	<u>40,357</u>

No employee was paid more than £60,000 and the Trustees received no remuneration during the year.

Notes to the Accounts (cont'd)

9 Trust Fund

Details of the Trust Fund held on behalf of the Church by Baptist Union Corporation

Date	Item Details		
Jan-20	Proceeds of Sale of The Chapel, North Street New Romney, Kent		£ 140,000.00
Jan-20	Agents fees deducted from proceeds	-£ 3,000.00	-£ 3,000.00
	Balance credited to Trust Fund		£ 137,000.00
Jun-20	Interest added to fund	£ 265.76	
Dec-20	Interest added to fund	£ 138.00	£ 403.76
	Trust Fund Balance as at 31-12-20		£ 137,403.76
Jun-21	Interest added to fund	£ 135.75	
Dec-21	Interest added to fund	£ 148.27	£ 284.02
	Trust Fund Balance as at 31-12-21		£ 137,687.78
Jun-22	Interest added to fund	£ 546.41	
Dec-22	Interest added to fund	£ 1,585.24	£ 2,131.65
	Trust Fund Balance as at 31-12-22		£ 139,819.43
Mar-23	Interest added to fund	£ 1,148.24	
Jun-23	Interest added to fund	£ 1,033.12	
Sep-23	Interest added to fund	£ 1,073.76	
Dec-23	Interest added to fund	£ 901.56	£ 4,156.68
	Trust Fund Balance as at 31-12-23		£ 143,976.11
Mar-24	Interest added to fund	£ 897.39	
Jun-24	Interest added to fund	£ 902.97	
Sep-24	Interest added to fund	£ 796.78	
Dec-24	Interest added to fund	£ 683.67	£ 3,280.81
	Trust Fund Balance as at 31-12-24		£ 147,256.92
	Trust Fund released as Income credited to RMCC General Fund		£ -
	Allocated by way of:-		
	Expenses charged to RMCC General Fund	£	-
	Increase in Assets in RMCC Balance Sheet	£	-
	Reduction of Liabilities in RMCC Balance Sheet	£	-
		£	-

ROMNEY MARSH COMMUNITY CHURCH

England & Wales - Charity number 1075784

Accounts

ROMNEY MARSH COMMUNITY CHURCH

Statement of Account

For the Year Ending 31st December 2023

ROMNEY MARSH COMMUNITY CHURCH

Contents

Page

1	Charity Information
2 - 5	Trustees' Report
6	Independent Examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9 - 16	Notes to the Accounts

ROMNEY MARSH COMMUNITY CHURCH

Charity Information

<u>Charity Registration No.:</u>	1075784
<u>Company Registration No.:</u>	3719704
<u>Governing Document:</u>	Memorandum and Articles of Association Incorporated on the 25th February 1999
<u>Trustees:</u>	Paul Stephen King (Chairman) Nicholas Peter Barratt Keren Elizabeth Morrell
<u>Correspondence Address:</u>	Mrs Christine Clifton Romney Marsh Community Church The Centre 8 North Street New Romney Kent TN28 8DW
<u>Legal Advisors:</u>	Streathers Solicitors LLP 44 Baker Street London W1U 7AL
<u>Independent Examiner:</u>	Peter Saltiel Church & Charity Accounts Service Ltd 7 Planchadeau 23460 Saint-Pierre-Bellevue France <i>formerly, 69 Portland Place Greenhithe, Kent, DA9 9FE</i>
<u>Bankers:</u>	Lloyds TSB 43 Sandgate Road Folkestone Kent CT20 1RZ

Trustees' Annual Report For 2023 **Romney Marsh Community Church**

Company Limited by Guarantee

Registered in England	No 3719704
Charity Number	1075784
Registered Address	The Centre, 8 North Street, New Romney, Kent, TN28 8DW
Trust Deed dated	31/01/99
Elders/Members	Nicholas Peter Barratt - Pastor Paul Stephen King
Trustees	Paul Stephen King Nicholas Peter Barratt Keren Elizabeth Morrell
Company Secretary	Paul Stephen King

Objects

The objects of the charity are:

- 1) To promote the knowledge and practice of the Christian Faith and in particular but not so as to limit the generality of the foregoing:-
 - a. to encourage people to worship and glorify God and become disciples of Jesus Christ.
 - b. To advance the Christian Faith by promotion of evangelism and social mission.
- 2) To carry on such other charitable activities as the charity may determine.

Management

The Elders manage the spiritual life of the church and work closely with the leaders of other churches in the Forge Sphere Group. The Trustees hold the legal responsibility for the company/charity and are responsible to the Members. The staff and

volunteers are responsible to their Head of Department, who in turn are responsible to the Elders.

Finance

The Charity is totally self-supporting, giving 13% of its income away to various good causes. The Gift Aid Declaration Scheme and GADAS still provide a successful additional income at no extra cost to our members.

Reserves Policy

It is a requirement of the Charities Act that the trustees consider the financial requirements of the Charity on an ongoing basis and formulate a policy which seeks to determine the level of reserves required to be held at any one time to enable the Charity to carry out its charitable activities.

The Charity is founded on biblical principles, one of which is that all things come from God, and He will provide for our every need (Luke 12:22-31). On this basis, whilst the trustees understand the importance of good practice and stewardship in all matters relating to the Charity, they do not believe it is appropriate to make specific financial provision for future liabilities.

Activities

Rainbow Toddlers has continued to give much needed support to young mum and carers of preschool ages children. They are, as a group, donating to the RNLI through their subs. The Easter and Christmas parties were popular times for both children and adults during which Christian books and Christmas presents were given to the children. All who attend Rainbow Toddlers are invited to all our services and appropriate activities.

The regular Sunday worship services continue at 10.30am and we stream services on line making them open to people of all faiths or no faith, of any age, nationality, culture or gender, and give a public benefit to all who choose to view and engage; all are welcomed and valued equally. This will continue. The basis of our teaching and moral and ethical guidance is in line with the scriptures and teaching of Jesus Christ as contained in the Bible. In addition, we have a Church on Tuesday evenings throughout part of the year to make our services more accessible to those who cannot attend Sunday mornings.

Formats of doing Church have been experimented with to encourage more diversity and accessibility. We have had a service on the beach during the summer. We have continued this year with regular Building Block Church which takes the form of a Café style church, in which we start with breakfast and have a more informal service using more multimedia technology, games and quizzes, and encourage families to come to

learn more about Christ. We are contacting Beaver groups to see if they would like to come.

During the latter part of the year, we ran J John's "Just 10" course which looks at the importance and relevance of the Ten Commandments to life today. We also had a church weekend away at Ashburnham Place which was attended by much of the congregation and saw Phil Norris from Forge Sphere leading the teaching.

Discipleship groups meet regularly for fellowship, study and ministry. Also, there are more opportunities for prayer with weekly pray walks and lunch time prayer. We have also had a half day of prayer and fasting, where we are seeking God's direction for the church, a new successor for our Pastor and for our community, nation and worldwide matters.

Tuesday Pulse Drop in club is the only "Youth club" now running. Clients are mainly young adults with learning difficulties. They pray regularly together and have done a youth Alpha.

We contributed financial and in person with our local Country Fayre, and were involved in the parade and being a Christian presence on the field. Ride and Stride was running again and we opened up the church to participants to have refreshments and rest.

The Christmas Soup Restaurant ran again this year. Much of the church was involved in some way, be it making soup, serving or just talking to diners. It was run over three lunch times and raised over £1,780 for the Welcome Churches and Rainbow Centre charities. We also advertised our Christmas Candle light service and Christmas Service.

Unfortunately, Foodbank is still needed and has again seen an increase of those needing our support. This service which is an ecumenical and community lead project still provides food, toiletries, signposting to various agencies, and fresh fruit and veg, some dairy and bread. Clients are given the opportunity to be prayed with and invited to our various activities

Employees

Nicholas Barratt continued as Pastor of the Church for 20 hours per week until his retirement at the end of December 2023. We are currently seeking a replacement pastor, having been looking to recruit throughout 2023.

A Church Receptionist/Caretaker for 10 hours per week.

A Community Liaison Officer for 8 hours per week to deal with finance and funding issues, who retired in March 2023 having trained a new member of staff to take over this and a wider role including Policy reviews, Publicity of events and admin support for the Pastor. A Children's Worker for 5 hours per week.

Other Work

The charity has two people who are registered with Kent County Council to officiate at wedding ceremonies. Although no weddings took place during the year.

The double-glazed windows units, have now been replaced throughout the Centre, this should reduce maintenance costs in the long term and be thermally more efficient. The plans drawn up for the installation of a lift, making the 1st floor accessible to all and safer for heavy deliveries, have not been achieved this year due to issues raised by the Baptist Union relating to the Trust Fund they administer on behalf of Romney Marsh Community Church, but we hope this will be resolved next year and the planned lift installed

Facilities rented out

Unit 3 in The Centre is occupied by Al's Gym.

The Marsh Academy, excluded pupils project has run in unit 5 although numbers have reduced since the pandemic

Reflective Care Ltd uses an office at the front of the first floor in The Centre.

RMCC is in membership with the Baptist Union of Great Britain. RMCC continues to be part of The Forge Sphere group of churches giving additional pastoral care for our leaders, and apostolic input.

Romney Marsh Community Church

Independent Examiner's Report to the Trustees, Directors and members of the
Romney Marsh Community Church

Charity No: 1075784 Company No: 3719704

I report on the accounts of the Trust for the year ended 31st December 2023 which are set out on pages 7 to 16.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

*formerly, 69 Portland Place
Greenhithe, Kent, DA9 9FE*

Dated 31st December 2024



ROMNEY MARSH COMMUNITY CHURCH

Statement of Financial Activities for the Year Ended 31st December 2023 (including income & expenditure account)

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2023</u> £	Total <u>2022</u> £
<u>Income from:</u>	3				
Donations and legacies	3a	67,900	4,574	72,474	86,646
Charitable activities	3b	300	433	733	520
Sundry Income	3c	5,176	817	5,993	1,674
Investments	3d	12,886	-	12,886	11,572
Total		<u>86,262</u>	<u>5,824</u>	<u>92,086</u>	<u>100,412</u>
<u>Expenditure on:</u>	4				
Charitable expenditure	4	84,402	4,602	89,004	80,071
Total		<u>84,402</u>	<u>4,602</u>	<u>89,004</u>	<u>80,071</u>
Excess of income over expenditure		1,860	1,222	3,082	20,341
Fund transfers		(129)	129	-	-
Total Funds brought forward	7	403,888	3,880	407,768	387,427
Total funds carried forward	7	<u>405,619</u>	<u>5,231</u>	<u>410,850</u>	<u>407,768</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts form part of these Financial Statements

ROMNEY MARSH COMMUNITY CHURCH

Company Registration No: 3719704

Registered Charity No: 1075784

Balance Sheet at 31st December 2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
<u>FIXED ASSETS</u>			
The Centre	5	278,580	258,455
Office furniture		-	-
<u>CURRENT ASSETS</u>			
Current account & petty cash	108,509	127,969	
Treasurers account - The Flame/club.com	-	43	
Junior Youth Club	-	-	
SenSes			
COIF deposit account	18,005	17,249	
	126,514	145,261	
Debtors & prepayments	8,960	9,501	
Net current assets		135,474	154,762
Total assets		414,054	413,217
<u>LIABILITIES</u>			
Creditors:	6	2,854	5,099
Amounts falling due within one year	6	350	350
Total assets less current liabilities		3,204	5,449
Net Assets		410,850	407,768
<u>FUNDS</u>			
General Fund		394,831	389,801
Restricted Fund	7	5,231	3,880
Designated Fund		10,788	14,087
		410,850	407,768

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the members of the Board on 8 January 2025 and are signed on their behalf by:



Paul Stephen King

Notes to the Accounts

1 Basis of Preparation

Basis of accounting

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Going concern

All activities are regarded as continuing.

Change in basis of accounting

The accounts present a true and fair view and no changes in the basis of accounting have been made

Changes to previous accounts

There have been no changes to the previous accounts during the financial year.

2 Accounting Policies

- a. Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b. Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- c. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- d. Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

ROMNEY MARSH COMMUNITY CHURCH
Registered Charity No: 1080602

Notes to the Accounts (cont'd)

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
3 Income from:					
<u>Donations and legacies</u>	3a				
General offerings & gifts		49,593	-	49,593	61,194
Missions	3a1	8,152	4,574	12,726	15,745
Income tax recovered		10,155	-	10,155	9,707
		<u>67,900</u>	<u>4,574</u>	<u>72,474</u>	<u>86,646</u>
<u>Missions</u>	3a1				
Missions allocation %		(595)	-	(595)	-
Anugrah Sponsorship of Children		-	300	300	300
C & D Richards		-	-	-	-
Missions - S Paul		743	580	1,323	1,032
Forge Sphere		2,229	120	2,349	2,857
Send a Saint		-	-	-	-
Tear Fund		743	410	1,153	3,119
Tear Fund - Toilet Twinning		-	-	-	36
Pastoral Emergency Fund		2,229	-	2,229	2,737
Pastoral Emergency Fund - Pastoral Need		-	-	-	-
Restaurant Charity		(169)	1,788	1,619	912
Lee Payne Fish & Chips		-	-	-	-
Royal National Life Boat Assoc'n		743	744	1,487	1,745
Ally Chepkwony		-	450	450	270
Rainbow Centre		743	182	743	912
Open Doors		743	-	743	912
CAP		743	-	743	913
Other Missions		-	-	-	-
		<u>8,152</u>	<u>4,574</u>	<u>12,544</u>	<u>15,745</u>
<u>Charitable activities</u>					
<u>Mustard Seed</u>	3b				
F&H DC		-	-	-	370
L Payne		-	20	20	150
Magnox youth equipment		-	-	-	-
Ride & Stride		-	413	413	-
Remembrance Day book sales		-	-	-	-
Activity inc		300	-	300	-
		<u>300</u>	<u>433</u>	<u>733</u>	<u>520</u>
<u>Romney Enterprise Centre</u>					
Fundraising/socials & sales		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Junior Youth Club</u>	9				
		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charitable activities		<u>300</u>	<u>433</u>	<u>733</u>	<u>520</u>

ROMNEY MARSH COMMUNITY CHURCH
Registered Charity No: 1080602

Notes to the Accounts (cont'd)

		<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>Sundry Income</u>	3c					
Baptist Union Trust Fund		10	-	-	-	-
Church events			3,845	-	3,845	738
Refreshments			350	-	350	-
Bookswap profits			6	-	6	-
Food bank			-	817	817	918
Star Fund			380	-	380	-
Miscellaneous			595	-	595	18
			<u>5,176</u>	<u>817</u>	<u>5,993</u>	<u>1,674</u>
<u>Investments</u>	3d					
Bank interest			2,170	-	2,170	525
Rental income			10,716	-	10,716	11,047
			<u>12,886</u>	<u>-</u>	<u>12,886</u>	<u>11,572</u>
Total income			<u>86,262</u>	<u>5,824</u>	<u>92,086</u>	<u>100,412</u>

ROMNEY MARSH COMMUNITY CHURCH
Registered Charity No: 1080602

Notes to the Accounts (cont'd)

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
4 Expenditure on					
<u>Direct Charitable Expenditure</u>					
Missions donations	4a	11,877	2,973	14,850	11,261
Total donations		11,877	2,973	14,850	11,261
Ministry		168	-	168	238
Alpha materials		-	-	-	-
Youth work		83	-	83	166
Mustard Seed	4b	875	513	1,388	1,241
Food Bank		-	1,116	1,116	309
Junior Youth Club	9	-	-	-	50
Pastoral		-	-	-	977
Worship		2,756	-	2,756	1,241
Outreach		153	-	153	272
Refreshments		1,418	-	1,418	610
Church events		4,657	-	4,657	676
Training		230	-	230	861
Support costs	4c	62,185	-	62,185	62,169
		<u>84,402</u>	<u>4,602</u>	<u>89,004</u>	<u>80,071</u>
<u>Missions</u>					
	4a				
Anugrah Sponsorship of Children		-	-	-	-
Ally Chepkwony		-	480	480	240
C&D Richards		-	-	-	-
CAP		686	-	686	760
Lifeboats		2,926	1,037	3,963	500
Open Doors		686	-	686	760
Rainbow Centre		686	180	866	760
Other Missions		-	12	12	657
Sunil Paul		716	490	1,206	850
Forge Sphere		2,067	110	2,177	2,370
Send & Saint		1,060	-	1,060	880
Tear Fund		686	664	1,350	2,713
Christmas Restaurant Charity		-	-	-	368
Tear Fund - Toilet Twinning		-	-	-	198
Marsh School Worker		-	-	-	-
Pastoral Emergency Fund		2,364	-	2,364	205
		<u>11,877</u>	<u>2,973</u>	<u>14,850</u>	<u>11,261</u>
<u>Mustard Seed</u>					
	4b				
Magnox youth equipment		-	-	-	472
A Hulme Fund		-	-	-	32
F&H DC		-	-	-	370
L Payne Fund		-	87	-	-
Marsh Youth Grant		-	-	-	-
Police Property Fund		-	-	-	-
Star Fund		380	-	-	-
Remembrance Day Book		-	-	-	-
Ride & Stride		-	426	426	13
Tuck Shop		102	-	102	123
Sundry Expenses		393	-	393	231
		<u>875</u>	<u>513</u>	<u>921</u>	<u>1,241</u>

Notes to the Accounts (cont'd)

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2023</u> £	Total <u>2022</u> £
<u>Direct Charitable Expenditure (cont'd)</u>				
<u>Support costs</u>	4c			
Wages & NIC	39,182	-	39,182	34,417
Premises general maintenance	3,946	-	3,946	4,376
Premises North Street expenses	-	-	-	-
Romney Enterprise Centre				
Building	516	-	516	210
Maintenance & expenses	11,066	-	11,066	13,316
Office Staffing Costs - other	1,175	-	1,175	936
Postage, stationery & telephone	1,645	-	1,645	1,372
Photocopier	573	-	573	355
Computer Costs	861	-	861	1,170
Publicity	452	-	452	-
Subscriptions	893	-	893	882
Accountancy	1,300	-	1,300	1,250
Travel	-	-	-	50
Bank Charges & Interest	337	-	337	320
Miscellaneous expenses	239	-	239	3,515
	<u>62,185</u>	<u>-</u>	<u>62,185</u>	<u>62,169</u>
Total expenditure	<u>84,402</u>	<u>4,602</u>	<u>89,004</u>	<u>80,071</u>

Notes to the Accounts (cont'd)

5 Fixed Assets

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2023</u> £	Total <u>2022</u> £
Romney Enterprise Centre				
at 1st January	258,455	-	258,455	258,455
Additions	20,125	-	20,125	-
at 31st December	<u>278,580</u>	<u>-</u>	<u>278,580</u>	<u>258,455</u>

The (Romney Enterprise) Centre was purchased by the Church for the furtherance of its aims and objectives during the year 2000. The purchase was partly funded by a release of trust funds from the Baptist Union Corporation and partly by way of a loan from Lloyds Bank Plc secured against the property by way of a mortgage. The loan was due to be repaid over a 20 year period.

During 2003 an additional mortgage was taken out secured against The Centre to provide funds for capital works required for furtherance of the aims of the charity. Part of this work was also funded by way of a grant awarded to the charity during 2001 from The New Romney Institute. The trustees decided that as extensive structural improvements have been carried out at The Centre, and that these improvements greatly enhanced the value of the property, the costs associated with these improvements should be capitalised to reflect this. Further works were carried out during 2004 and again these costs were capitalised.

In late 2006 some damage was sustained to The Centre by a third party, which was then subject to an insurance claim. Remedial works were carried out during the latter part of 2008 and during 2009 and it was decided to combine some improvement work in with the repairs. To this end the charity borrowed an additional sum from Lloyds TSB Bank secured against The Centre and the amount of these improvements have been capitalised in the accounts.

The Church is the beneficial owner (subject to the relevant trusts) of the following assets the legal title to which is held by the Church's custodian trustee The Baptist Union Corporation Ltd.

The Chapel value was revised in 2019 due to the fact that it was subject to a contract of sale and having been placed on the open market and independently valued the Trustees had accepted an offer of £140,000 for the sale. This sale completed in January 2020 and the resultant funds are held in trust by the BU Corporation on behalf of the church.

In February 2023 the windows at The Centre were upgraded to aluminium from timber windows that were rotting away. The sum of £20,125 has been capitalised for this reason.

A full breakdown of the trust fund movement is shown in Note 10.

	Total <u>2023</u> £	Total <u>2022</u> £
Shown at higher of insured or market value:		
Church premises (Chapel) - North Street		
BU Corp Trust Fund re Chapel Sale	<u>143,976</u>	<u>139,819</u>

Notes to the Accounts (cont'd)

	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Office Furniture				
Desks, Chairs, Cupboards & Computers				
Cost Value				
at 1st January	13,625	-	13,625	13,625
Additions	-	-	-	-
at 31st December	13,625	-	13,625	13,625
Depreciation				
at 1st January	13,625	-	13,625	12,362
Additions	-	-	-	-
at 31st December	13,625	-	13,625	13,625
Net Book Value				
at 1st January	-	-	-	-
Additions	-	-	-	-
at 31st December	-	-	-	-

6 Creditors - Amounts Falling Due Within One Year

	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Accruals	2,854	-	2,854	5,099
Deposits Received	350	-	350	350
	3,204	-	3,204	5,449

7 Fund Breakdown:

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
General Fund	389,801	73,672	(68,655)	13	394,831
Designated Fund	14,087	12,590	(15,747)	(142)	10,788
Restricted Fund	3,880	5,824	(4,602)	129	5,231
	407,768	92,086	(89,004)	-	410,850

Restricted Fund Breakdown:

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
Missions	1,703	4,574	(4,089)	-	2,188
Mustard Seed (Youth Work)	284	433	(513)	129	333
Other	1,893	817	-	-	2,710
	3,880	5,824	(4,602)	129	5,231

	2023 £	2022 £
Represented by:		
Cash: Funds held in -		
Missions Account	5,031	3,680
COIF Account	200	200
General Fund Account	-	-
	5,231	3,880
Net Prepayments	-	-
	5,231	3,880

8 Staff costs and remuneration to Trustees:

	2023 £	2022 £
Salaries	39,182	34,417
Employer's National Insurance	-	-
Employer's Pension Contributions	1,175	936
	40,357	35,353

No employee was paid more than £60,000 and the Trustees received no remuneration during the year.

Notes to the Accounts (cont'd)

9 Trust Fund

Details of the Trust Fund held on behalf of the Church by Baptist Union Corporation

Date	Item Details		
Jan-20	Proceeds of Sale of The Chapel, North Street New Romney, Kent		£ 140,000.00
Jan-20	Agents fees deducted from proceeds	-£ 3,000.00	-£ 3,000.00
	Balance credited to Trust Fund		£ 137,000.00
Jun-20	Interest added to fund	£ 265.76	
Dec-20	Interest added to fund	£ 138.00	£ 403.76
	Trust Fund Balance as at 31-12-20		£ 137,403.76
Jun-21	Interest added to fund	£ 135.75	
Dec-21	Interest added to fund	£ 148.27	£ 284.02
	Trust Fund Balance as at 31-12-21		£ 137,687.78
Jun-22	Interest added to fund	£ 546.41	
Dec-22	Interest added to fund	£ 1,585.24	£ 2,131.65
	Trust Fund Balance as at 31-12-22		£ 139,819.43
Mar-23	Interest added to fund	£ 1,148.24	
Jun-23	Interest added to fund	£ 1,033.12	
Sep-23	Interest added to fund	£ 1,073.76	
Dec-23	Interest added to fund	£ 901.56	£ 4,156.68
	Trust Fund Balance as at 31-12-23		£ 143,976.11
	Trust Fund released as Income credited to RMCC General Fund		£ -
	Allocated by way of:-		
	Expenses charged to RMCC General Fund		£ -
	Increase in Assets in RMCC Balance Sheet		£ -
	Reduction of Liabilities in RMCC Balance Sheet		£ -
			£ -

ROMNEY MARSH COMMUNITY CHURCH

England & Wales - Charity number 1075784

Accounts

Charity No. 1075784
Company No. 3719704

Romney Marsh Community Church

Annual Report & Financial Statements

For the Year Ending 31st December 2022

Romney Marsh Community Church

Contents

	Page
Charity Information	1
Trustees' Report	2 - 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 -16

Romney Marsh Community Church

<u>Charity Registration No.:</u>	1075784
<u>Registered in England:</u>	3719704
<u>Governing Document:</u>	Memorandum and Articles of Association Incorporated on the 25th February 1999
<u>Trust Deed dates:</u>	31 st January 1999
<u>Trustees:</u>	Paul Stephen King (Chairman) Nicholas Peter Barratt Keren Elizabeth Morrell Bruce Godfrey Streather (retired 14/05/22)
<u>Elders/Members:</u>	Nicholas Peter Barratt (Pastor) Paul Stephen King
<u>Company Secretary:</u>	Paul Stephen King
<u>Correspondence Address:</u>	Mrs Christine Clifton Romney Marsh Community Church The Centre, North Street New Romney Kent TN28 8DW
<u>Legal Advisors:</u>	Streathers Solicitors LLP 44 Baker Street London W1U 7AL
<u>Independent Examiner:</u>	Peter Saltiel Church & Charity Accounts Service Ltd 7 Planchadeau 23460 Saint-Pierre-Bellevue France <i>formerly, 69 Portland Place Greenhithe, Kent, DA9 9FE</i>
<u>Bankers:</u>	Lloyds TSB 43 Sandgate Road Folkestone Kent CT20 1RZ

Romney Marsh Community Church

Trustees' Annual Report For 2022

Company Limited by Guarantee

Registered in England No 3719704

Charity Number 1075784

Registered Address The Centre, 8 North Street, New Romney, Kent, TN28 8DW

Trust Deed dated 31/01/99

Elders/Members Nicholas Peter Barratt - Pastor
Paul Stephen King

Trustees Paul Stephen King
Nicholas Peter Barratt
Keren Elizabeth Morrell
Bruce Godfrey Streather (Retired May 2022)

Company Secretary Paul Stephen King

Objects

The objects of the charity are:

- 1) To promote the knowledge and practice of the Christian Faith and in particular but not so as to limit the generality of the foregoing:-
 - a. to encourage people to worship and glorify God and become disciples of Jesus Christ.
 - b. To advance the Christian Faith by promotion of evangelism and social mission.
- 2) To carry on such other charitable activities as the charity may determine.

Management

The Elders manage the spiritual life of the church and work closely with the leaders of other churches in the Forge Sphere Group. The Trustees hold the legal responsibility for the company/charity and are responsible to the Members. The staff and volunteers are responsible to their Head of Department, who in turn are responsible to the Elders.

Finance

The Charity is totally self-supporting, giving 13% of its income away to various good causes. The Gift Aid Declaration Scheme and GADAS still provide a successful additional income at no extra cost to our members.

Romney Marsh Community Church

Reserves Policy

It is a requirement of the Charities Act that the trustees consider the financial requirements of the Charity on an ongoing basis and formulate a policy which seeks to determine the level of reserves required to be held at any one time to enable the Charity to carry out its charitable activities.

The Charity is founded on biblical principles, one of which is that all things come from God, and He will provide for our every need (Luke 12:22-31). On this basis, whilst the trustees understand the importance of good practice and stewardship in all matters relating to the Charity, they do not believe it is appropriate to make specific financial provision for future liabilities.

Activities

The gradual lifting of COVID restrictions, has meant activities returned to normal, with some new additions.

Rainbow Toddlers recommenced, giving much needed support to young mum and carers of preschool ages children, which has been missed the previous year. They are, as a group, donating to the RNLI through their subs. They also had an Easter and Christmas parties in which Christian books were given to the children. The mums and carers with the Toddler helpers also had a Christmas meal together, they are invited to all our services and appropriate activities.

The regular Sunday worship services are now physically operating, but we still stream services on line making them open to people of all faiths or no faith, of any age, nationality, culture or gender, and give a public benefit to all who choose to view and engage; all are welcomed and valued equally. This will continue. The basis of our teaching and moral and ethical guidance is in line with the scriptures and teaching of Jesus Christ as contained in the Bible. In addition, we have a Church on Tuesday evenings to make our services more accessible to those who cannot attend Sunday mornings.

Formats of doing Church have been experimented with to encourage more diversity and accessibility. Café style church, in which we start with breakfast and have a more informal service using more multimedia technology, games and quizzes. Also we have had a service on the beach during the summer. We are also starting regular Building Block Church in which we share breakfast together and to encourage families to come to learn more about Christ. We are contacting Beaver groups to see if they would like to come. We have had our first Memorial Service, to allow people space to be supported through grief and to give thanks for their loved ones.

Discipleship groups are now in person and meet regularly for fellowship, study and ministry. Also, there are more opportunities for prayer with weekly pray walks and lunch time prayer. We have also had a half day of prayer and fasting, where we are

Romney Marsh Community Church

seeking God's direction for the church after lockdown, a new successor for our Pastor and for our community, nation and worldwide matters.

Tuesday Pulse Drop in club is the only "Youth club" now running. Clients are mainly young adults with learning difficulties. Unfortunately, one of their members died suddenly and the surprising consequence was the group has grown to from 5 to 20 participants. They pray regularly together and have done a youth Alpha. We completed an Alpha and have celebrated 3 baptisms, 2 directly from the Alpha Course. Their family and friends came to the service to hear the Gospel and to witness their confession of faith.

We have welcomed three Ukrainian Refugees into our congregation and have contributed to the Ukraine Crisis Tear fund appeal.

Queen Elizabeth II's Platinum Jubilee was celebrated with a "bring and share" lunch in which people could invite others. We give thanks to God for our sovereign. Others from our church were involved with street parties in their neighbourhoods to mark the day and show how God had been a big part of our Queens service to us and how we are to serve our communities too. We give out books from the Bible Society to visitors and friends to share her story of Christian Faith in action.

We contributed financial and in person with our local Country Fayre, and were involved in the parade and being a Christian presence on the field. Ride and Stride was running again and we opened up the church to participants to have refreshments and rest.

The Christmas Soup Restaurant ran this year for the first time in 2 years. Much of the church was involved in some way, be it making soup, serving or just talking to diners. It was run over three lunch times and raised over £2,000 for RNLI and Tear fund. We also advertised our Christmas Candle light service and Christmas Service. Unfortunately, these were poorly attended as we had wave of COVID infections and flu.

Foodbank started Face to Face service on the 1st March. This unfortunately, has seen a marked increase of those needing our support. As well as food and some toiletries given, signposting to various agencies, and having secured a grant from Member Ward Budget Grant Scheme for a fridge freezer, we can now give out fresh fruit and veg, some dairy and bread. Clients are given the opportunity to be prayed with and invited to our various activities

Employees

Nicholas Barratt continues as Pastor of the Church for 20 hours per week.

A Church Receptionist/Caretaker for 10 hours per week.

A Community Liaison Officer for 8 hours per week to deal with finance and funding issues.

A Children's Worker for 5 hours per week.

Romney Marsh Community Church

A Community Support worker for 10 hours per week (resigned Oct 2022)

Other Work

The charity has two people who are registered with Kent County Council to officiate at wedding ceremonies. Two weddings took place during the year.

We are in the process of renewing all the Church's wooden windows with aluminum double glazed units, work started in December. This should reduce maintenance costs in the long term and be thermally more efficient. We have also had plans drawn up for the installation of a lift, making the 1st floor accessible to all and safer for heavy deliveries.

Facilities rented out

Unit 3 in The Centre is occupied by Al's Gym, which is now fully re-opened.

The Marsh Academy, excluded pupils project has run in unit 5 although numbers have reduced since the pandemic

Reflective Care Ltd uses an office at the front of the first floor in The Centre.

RMCC is in membership with the Baptist Union of Great Britain. RMCC continues to be part of The Forge Sphere group of churches (a geographical and relational group of churches originally all part of Salt & Light Ministries across the south of England) who all had the same hard decision to make to step out from under the Salt & Light banner and develop their own network, giving additional pastoral care for our leaders, and apostolic input.

Bruce Streather retired as a trustee in May 2022, having served for 10 years. Bruce has gone above and beyond his original commitment and the trustees want to acknowledge the great wisdom he has brought to the role. We are currently seeking a replacement, potentially from outside the charity (possibly from one of our partner organisations) to bring an added dimension to the trustee body.



Paul Stephen King

On behalf of the Trustees of Romney Marsh Community Church

Romney Marsh Community Church

Independent Examiner's Report to the Trustees, Directors and members of the
Romney Marsh Community Church

Charity No: 1075784 Company No: 3719704

I report on the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 7 to 16.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France

*formerly, 69 Portland Place
Greenhithe, Kent, DA9 9FE*

Dated 28th August 2023



Romney Marsh Community Church

Statement of Financial Activities for the Year Ended 31st December 2022 (including income & expenditure account)

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2022</u> £	Total <u>2021</u> £
<u>Income from:</u>	3				
Donations and legacies	3a	81,883	3,850	85,733	68,327
Charitable activities	3b	913	520	1,433	840
Sundry Income	3c	756	918	1,674	1,922
Investments	3d	11,572	-	11,572	9,680
Total		<u>95,124</u>	<u>5,288</u>	<u>100,412</u>	<u>80,769</u>
<u>Expenditure on:</u>	4				
Charitable expenditure	4	75,377	4,694	80,071	72,743
Total		<u>75,377</u>	<u>4,694</u>	<u>80,071</u>	<u>72,743</u>
Excess of income over expenditure		19,747	594	20,341	8,026
Total Funds brought forward	7	384,141	3,286	387,427	379,401
Total funds carried forward	7	<u>403,888</u>	<u>3,880</u>	<u>407,768</u>	<u>387,427</u>

This Statement of Financial Activities includes all gains and losses recognised in the year.
All of the above results are derived from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

Romney Marsh Community Church

Balance Sheet at 31st December 2022

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
<u>FIXED ASSETS</u>			
The Centre	5	258,455	258,455
Office furniture		-	-
<u>CURRENT ASSETS</u>			
Current account & petty cash		127,969	115,990
Treasurers account - The Flame/club.com		43	43
Junior Youth Club		-	50
SenSes			
COIF deposit account		17,249	7,083
		145,261	123,166
Debtors & prepayments		9,501	8,960
Net current assets		154,762	132,126
Total assets		413,217	390,581
<u>LIABILITIES</u>			
Creditors:	6	5,099	2,804
Amounts falling due within one year	6	350	350
Total assets less current liabilities		5,449	3,154
Net Assets		407,768	387,427
<u>FUNDS</u>			
General Fund		389,801	374,324
Restricted Fund	7	3,880	3,286
Designated Fund		14,087	9,767
Junior Youth Club	9	-	50
		407,768	387,427

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the members of the Board on 24th August 2023

and are signed on their behalf by Paul Stephen King :



Romney Marsh Community Church

Notes to the Accounts

1. Basis of Preparation

Basis of Accounting

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The accounts present a true and fair view and no changes in the basis of accounting have been made during the year. There have also been no changes to the previous accounts during the financial year.

Going Concern

The trustees are of a view that there are sufficient reserves to secure the immediate future of the Trust for the next 12 to 18 months and on that basis the charity is a going concern.

Cash Flow Exemption

The charitable company has not produced a Statement of Cash Flows, as the charity is within the small company and charity thresholds.

2. Accounting Policies

Fund Accounting

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes and include the tithe of its general income.

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Expenditure

Restricted and designated fund expenditure is made on a regular basis. Other expenditure is included on an accruals basis when incurred. Governance costs are those related to the running of the Charity, including the Independent Examination and other statutory costs.

Judgements and Estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Net current Assets

Current assets are cash at bank with immediate access and debtors. The fixed assets refer to the Charity's building, The Centre in New Romney, Kent. Current liabilities are obligations to pay for services within one year.

Romney Marsh Community Church

Notes to the Accounts (cont'd)

3. Income from

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2022</u> £	Total <u>2021</u> £
<u>Donations and legacies</u>	3a				
General offerings & gifts		61,194	-	61,194	48,392
Missions	3a1	10,982	3,850	14,832	10,401
Income tax recovered		9,707	-	9,707	9,534
		<u>81,883</u>	<u>3,850</u>	<u>85,733</u>	<u>68,327</u>
<u>Missions</u>	3a1				
Anugrah Sponsorship of Children		-	300	300	300
C & D Richards		-	-	-	777
Missions - S Paul		912	120	1,032	897
Forge Sphere		2,737	120	2,857	2,451
Tear Fund		912	2,207	3,119	777
Tear Fund - Toilet Twinning		36	-	36	-
Pastoral Emergency Fund		2,737	-	2,737	-
Pastoral Emergency Fund - Pastoral Need		-	-	-	1,554
Restaurant Charity		912	-	912	2,091
Unknown tba - rename?		-	-	-	1,554
Missions - RNLI (2021 Unallocated) 1%		912	833	1,745	-
Ally Chepkwony		-	270	270	-
Rainbow Centre		912	-	912	-
Open Doors		912	-	912	-
		<u>10,982</u>	<u>3,850</u>	<u>14,832</u>	<u>10,401</u>
<u>Charitable activities</u>					
<u>Mustard Seed</u>	3b				
CAP		913	-	913	778
F&H DC		-	370	370	-
L Payne		-	150	150	-
Activity inc		-	-	-	62
		<u>913</u>	<u>520</u>	<u>1,433</u>	<u>840</u>
Total charitable activities		<u>913</u>	<u>520</u>	<u>1,433</u>	<u>840</u>
<u>Sundry Income</u>	3c				
Church events		738	-	738	528
Food bank		-	918	918	1,218
Miscellaneous		18	-	18	176
		<u>756</u>	<u>918</u>	<u>1,674</u>	<u>1,922</u>
<u>Investments</u>	3d				
Bank interest		525	-	525	141
Rental income		11,047	-	11,047	9,539
		<u>11,572</u>	<u>-</u>	<u>11,572</u>	<u>9,680</u>
Total income		<u>95,124</u>	<u>5,288</u>	<u>100,412</u>	<u>80,769</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

4. Expenditure on

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
<u>Direct Charitable Expenditure</u>					
Missions donations	4a	7,731	3,530	11,261	10,663
Total donations		7,731	3,530	11,261	10,663
Ministry		238	-	238	462
Youth work		166	-	166	150
Mustard Seed	4b	386	855	1,241	53
Food Bank		-	309	309	1,328
Junior Youth Club	9	50	-	50	1,106
Pastoral		977	-	977	-
Worship		1,241	-	1,241	1,720
Outreach		272	-	272	-
Refreshments		610	-	610	201
Church events		676	-	676	5,320
Training		861	-	861	-
Support costs	4c	62,169	-	62,169	51,740
		<u>75,377</u>	<u>4,694</u>	<u>80,071</u>	<u>72,743</u>
<u>Missions</u>					
	4a				
Ally Chepkwony		-	240	240	-
C&D Richards		-	-	-	1,111
CAP		760	-	760	924
Lifeboats		-	500	500	-
Open Doors		760	-	760	-
Rainbow Centre		760	-	760	-
Other Missions		-	657	657	1,007
Sunil Paul		760	90	850	1,084
Forge Sphere		2,280	90	2,370	2,931
Send & Saint		880	-	880	410
Tear Fund		760	1,953	2,713	924
Christmas Restaurant Charity		368	-	368	368
Tear Fund - Toilet Twinning		198	-	198	-
Pastoral Emergency Fund		205	-	205	1,545
		<u>7,731</u>	<u>3,530</u>	<u>11,261</u>	<u>10,663</u>
<u>Mustard Seed</u>					
	4b				
Magnox youth equipment		-	472	472	-
A Hulme Fund		32	-	32	-
F&H DC		-	370	370	-
Ride & Stride		-	13	13	-
Tuck Shop		123	-	123	53
Sundry Expenses		231	-	231	-
		<u>386</u>	<u>855</u>	<u>1,241</u>	<u>53</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

4. Expenditure on (cont'd)

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2022</u> £	Total <u>2021</u> £
<u>Direct Charitable Expenditure (cont'd)</u>				
<u>Support costs</u>	4c			
Wages & NIC	34,417	-	34,417	37,808
Premises general maintenance	4,376	-	4,376	1,776
Premises North Street expenses	-	-	-	-
Romney Enterprise Centre				
Building	210	-	210	-
Maintenance & expenses	13,316	-	13,316	6,121
Office Staffing Costs - other	936	-	936	974
Postage, stationery & telephone	1,372	-	1,372	1,594
Photocopier	355	-	355	321
Computer Costs	1,170	-	1,170	647
Subscriptions	882	-	882	903
Accountancy	1,250	-	1,250	1,250
Travel	50	-	50	-
Bank Charges & Interest	320	-	320	343
Miscellaneous expenses	3,515	-	3,515	3
	<u>62,169</u>	<u>-</u>	<u>62,169</u>	<u>51,740</u>
Total expenditure	<u>75,377</u>	<u>4,694</u>	<u>80,071</u>	<u>72,743</u>

5. Fixed Assets

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2022</u> £	Total <u>2021</u> £
Romney Enterprise Centre				
at 1st January	258,455	-	258,455	258,455
Additions	-	-	-	-
at 31st December	<u>258,455</u>	<u>-</u>	<u>258,455</u>	<u>258,455</u>

The (Romney Enterprise) Centre was purchased by the Church for the furtherance of its aims and objectives during the year 2000. The purchase was partly funded by a release of trust funds from the Baptist Union Corporation and partly by way of a loan from Lloyds Bank Plc secured against the property by way of a mortgage. The loan was due to be repaid over a 20 year period.

During 2003 an additional mortgage was taken out secured against The Centre to provide funds for capital works required for furtherance of the aims of the charity. Part of this work was also funded by way of a grant awarded to the charity during 2001 from The New Romney Institute.

The trustees decided that as extensive structural improvements have been carried out at The Centre, and that these improvements greatly enhanced the value of the property, the costs associated with these improvements should be capitalised to reflect this. Further works were carried out during 2004 and again these costs were capitalised.

In late 2006 some damage was sustained to The Centre by a third party, which was then subject to an insurance claim. Remedial works were carried out during the latter part of 2008 and during 2009 and it was decided to combine some improvement work in with the repairs. To this end the charity borrowed

Romney Marsh Community Church

Notes to the Accounts (cont'd)

5. Fixed Assets (cont'd)

an additional sum from Lloyds TSB Bank secured against The Centre and the amount of these improvements have been capitalised in the accounts.

The Church is the beneficial owner (subject to the relevant trusts) of the following assets the legal title to which is held by the Church's custodian trustee The Baptist Union Corporation Ltd.

The Chapel value was revised in 2019 due to the fact that it was subject to a contract of sale and having been placed on the open market and independently valued the Trustees had accepted an offer of £140,000 for the sale. This sale completed in January 2020 and the resultant funds are held in trust by the BU Corporation on behalf of the church.

A full breakdown of the trust fund movement is shown in Note 10.

	Total <u>2022</u> £	Total <u>2021</u> £
Shown at higher of insured or market value:		
Church premises (Chapel) - North Street		
BU Corp Trust Fund re Chapel Sale	<u>139,819</u>	<u>137,688</u>

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2022</u> £	Total <u>2021</u> £
Office Furniture				
Desks, Chairs, Cupboards & Computers				
Cost Value				
at 1st January	13,625	-	13,625	13,625
Additions	-	-	-	-
at 31st December	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Depreciation				
at 1st January	13,625	-	13,625	13,625
Additions	-	-	-	-
at 31st December	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Net Book Value				
at 1st January	-	-	-	-
Additions	-	-	-	-
at 31st December	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

6. Creditors - Amounts Falling Due Within One Year

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2022</u> £	Total <u>2021</u> £
Accruals	5,099	-	5,099	2,804
Deposits Received	350	-	350	350
	<u>5,449</u>	<u>-</u>	<u>5,449</u>	<u>3,154</u>

7. Fund Breakdown

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
General Fund	374,374	82,491	(67,064)	-	389,801
Designated Fund	9,767	12,633	(8,313)	-	14,087
Restricted Fund	3,286	5,288	(4,694)	-	3,880
	<u>387,427</u>	<u>100,412</u>	<u>(80,071)</u>	<u>-</u>	<u>407,768</u>

Restricted Fund Breakdown:	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
Missions	1,692	3,850	(3,839)	-	1,703
Mustard Seed (Youth Work)	619	520	(855)	-	284
Other	975	918	-	-	1,893
	<u>3,286</u>	<u>5,288</u>	<u>(4,694)</u>	<u>-</u>	<u>3,880</u>

	<u>2022</u> £	<u>2021</u> £
Represented by:		
Cash: Funds held in -		
Missions Account	3,680	3,086
COIF Account	200	200
General Fund Account	-	-
	<u>3,880</u>	<u>3,286</u>
Net Prepayments	-	-
	<u>3,880</u>	<u>3,286</u>

8. Staff costs and remuneration to Trustees

	<u>2022</u> £	<u>2021</u> £
Salaries	34,417	37,808
Employer's National Insurance	-	-
Employer's Pension Contributions	936	974
	<u>35,353</u>	<u>38,782</u>

No employee was paid more than £60,000 and the Trustees received no remuneration during the year.

Romney Marsh Community Church

Notes to the Accounts (cont'd)

9. Junior Youth Club

Junior Youth Club

Accounts to 31/12/22 for Friday Club

Cash book summary from 2021

Total Receipts	£0.00
Total Payments	<u>£0.00</u>
Closing Balance	<u>£50.00</u>

Receipts

Opening Bank Balance 01/01/2022	£ -
Opening Cash Float	£50.00
Tuck Sold	£ -

Payments

Tuck Bought	£ 5.47
Equipment purchased & Craft	£ -
Donation to RMCC	£44.53
Closing Balance	£ -

Total Receipts

£50.00

Total Payments

£50.00

Closing Balances at 31/12/2022

Bank	£ -
Cash	<u>£ -</u>
Total	<u>£ -</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

10. Trust Fund

Details of the Trust Fund held on behalf of the Church by Baptist Union Corporation

Date	Item Details		
Jan-20	Proceeds of Sale of The Chapel, North Street New Romney, Kent		£ 140,000.00
Jan-20	Agents fees deducted from proceeds	<u>-£ 3,000.00</u>	<u>-£ 3,000.00</u>
	Balance credited to Trust Fund		£ 137,000.00
Jun-20	Interest added to fund	£ 265.76	
Dec-20	Interest added to fund	<u>£ 138.00</u>	<u>£ 403.76</u>
	Trust Fund Balance as at 31-12-20		£ 137,403.76
Jun-21	Interest added to fund	£ 135.75	
Dec-21	Interest added to fund	<u>£ 148.27</u>	<u>£ 284.02</u>
	Trust Fund Balance as at 31-12-21		£ 137,687.78
Jun-22	Interest added to fund	£ 546.41	
Dec-22	Interest added to fund	<u>£ 1,585.24</u>	<u>£ 2,131.65</u>
	Trust Fund Balance as at 31-12-22		<u>£ 139,819.43</u>
	Trust Fund released as Income credited to RMCC General Fund		<u>£ -</u>
	Allocated by way of:-		
	Expenses charged to RMCC General Fund		£ -
	Increase in Assets in RMCC Balance Sheet		£ -
	Reduction of Liabilities in RMCC Balance Sheet		<u>£ -</u>
			<u>£ -</u>

Accounts

Charity No. 1075784
Company No. 3719704

Romney Marsh Community Church

Annual Report & Financial Statements

For the Year Ending 31st December 2021

Romney Marsh Community Church

Contents

	Page
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 -17

Romney Marsh Community Church

<u>Charity Registration No.:</u>	1075784
<u>Registered in England:</u>	3719704
<u>Governing Document:</u>	Memorandum and Articles of Association Incorporated on the 25th February 1999
<u>Trust Deed dates:</u>	31 st January 1999
<u>Trustees:</u>	Paul Stephen King (Chairman) Nicholas Peter Barratt Keren Elizabeth Morrell Bruce Godfrey Streather (retired 14/05/22)
<u>Elders/Members:</u>	Nicholas Peter Barratt (Pastor) Paul Stephen King
<u>Company Secretary:</u>	Paul Stephen King
<u>Correspondence Address:</u>	Karen Elaine King Romney Marsh Community Church The Centre, North Street New Romney Kent TN28 8DW
<u>Legal Advisors:</u>	Streathers Solicitors LLP 44 Baker Street London W1U 7AL
<u>Independent Examiner:</u>	Peter Saltiel Church & Charity Accounts Service Planchadeau 23460 Saint-Pierre-Bellevue France <i>formerly, 69 Portland Place Greenhithe, Kent, DA9 9FE</i>
<u>Bankers:</u>	Lloyds TSB 43 Sandgate Road Folkestone Kent CT20 1RZ

Romney Marsh Community Church

Trustees' Annual Report For 2021

Company Limited by Guarantee

Registered in England No 3719704

Charity Number 1075784

Registered Address The Centre, 8 North Street, New Romney, Kent,
TN28 8DW

Trust Deed dated 31/01/99

Elders/Members Nicholas Peter Barratt - Pastor
Paul Stephen King

Trustees Paul Stephen King
Nicholas Peter Barratt
Keren Elizabeth Morrell
Bruce Godfrey Streather (retired 14/05/22)

Company Secretary Paul Stephen King

Objects

The objects of the charity are:

- 1) To promote the knowledge and practice of the Christian Faith and in particular but not so as to limit the generality of the foregoing:-
 - a. to encourage people to worship and glorify God and become disciples of Jesus Christ.
 - b. To advance the Christian Faith by promotion of evangelism and social mission.
- 2) To carry on such other charitable activities as the charity may determine.

Management

The Elders manage the spiritual life of the church and work closely with the apostolic team from Salt & Light Ministries. The Trustees hold the legal responsibility for the company/charity and are responsible to the Members. The staff and volunteers are responsible to their Head of Department, who in turn are responsible to the Elders.

Finance

The Charity is totally self-supporting, giving 12% of its income away to various good causes. The Gift Aid Declaration Scheme and GADAS still provide a successful additional income at no extra cost to our members.

Romney Marsh Community Church

Reserves Policy

It is a requirement of the Charities Act that the trustees consider the financial requirements of the Charity on an ongoing basis and formulate a policy which seeks to determine the level of reserves required to be held at any one time to enable the Charity to carry out its charitable activities.

The Charity is founded on biblical principles, one of which is that all things come from God, and He will provide for our every need (Luke 12:22-31). On this basis, whilst the trustees understand the importance of good practice and stewardship in all matters relating to the Charity, they do not believe it is appropriate to make specific financial provision for future liabilities.

Activities

Due to the restrictions imposed by the government to limit social contact in order to reduce the spread of the Coronavirus (Covid19) global pandemic, access to The Centre has been severely restricted again this year with in person services only resuming on a very limited number basis from Easter with little social contact in the building, no refreshments, and masks being worn throughout.

Although a difficult time for all, in that most of the activities have not continued as normal, it has been an opportunity to investigate and undertake new ways to be church. Showing Christ's love in the local community, by looking after neighbours, doing shopping, phone calls, giving small gifts, helping in practical ways has become more important and perhaps the new norm. We may not be able to meet as before, but Jesus has not been isolated. There are still lots of ways to spread his word, be it in a more individual way. It is a challenge for all believers to seek out how to continue Jesus' commission.

The regular Sunday worship services were streamed on line for much of the year, making them open to people of all faiths or no faith, of any age, nationality, culture or gender, and give a public benefit to all who choose to view and engage; all are welcomed and valued equally. The basis of our teaching and moral and ethical guidance is in line with the scriptures and teaching of Jesus Christ as contained in the Bible.

Some Discipleship groups and youth groups have continued to meet for fellowship, worship, study and ministry midweek via zoom, and more recently in person.

It was decided after much thought and risk assessing that The Food Bank was necessary to continue but that food parcels would be delivered to the client's homes by volunteers to reduce the risk of infection during the pandemic.

Romney Marsh Community Church

Employees

Nicholas Barratt continues as Pastor of the Church for 20 hours per week.

A Church Receptionist/Caretaker for 10 hours per week.

A Community Liaison Officer for 8 hours per week to deal with finance and funding issues.

A Children's Worker for 5 hours per week.

A Community Support worker for 10 hours per week

Other Work

The charity has two people who are registered with Kent County Council to officiate at wedding ceremonies. Two weddings took place during the year.

The ongoing development of the Centre has been put on hold until the pandemic is under control.

Facilities rented out:

Unit 3 in The Centre is occupied by Al's Gym, which was allowed to open again in May of this year following the pandemic restrictions being lifted. The rent, having been waived while the business has been closed, was reinstated from 1st of May 2021.

The Marsh Academy, excluded pupils project has run in unit 5 at various points in the year when the government restrictions have allowed. The full rental has been reinstated for the whole year

Reflective Care Ltd uses an office at the front of the first floor in The Centre.

RMCC is in membership with the Baptist Union of Great Britain. Our formal link with Salt & Light Ministries came to an end this year due to a differing opinion over doctrinal issues, however relationships remain good and mutual love and respect still exists. RMCC continues to be part of The Forge Sphere group of churches (a geographical and relational group of churches originally all part of Salt & Light Ministries across the South of England), who all had the same hard decision to make to step out from under the Salt & Light banner and develop their own network, giving additional pastoral care for our leaders, and apostolic input.

Since the end of the year to which this report relates, Bruce Streather has retired as a trustee, having served for 10 years. Bruce has gone above and beyond his original commitment and the trustees want to acknowledge the great wisdom he has brought to the role. We are currently seeking a replacement, potentially from outside the charity (from one of our partner organisations) to bring an added dimension to the trustee body.



Paul Stephen King

On behalf of the Trustees of Romney Marsh Community Church

Romney Marsh Community Church

Independent Examiner's Report to the Trustees, Directors and members of the Romney Marsh Community Church

Charity No: 1075784 Company No: 3719704

I report on the accounts of the Trust for the year ended 31st December 2021 which are set out on pages 6 to 17.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France

*formerly, 69 Portland Place
Greenhithe, Kent, DA9 9FE*

Dated 8th September 2022



Romney Marsh Community Church

Statement of Financial Activities for the Year Ended 31st December 2021 (including income & expenditure account)

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2021</u> £	Total <u>2020</u> £
<u>Income from:</u>	3				
Donations and legacies	3a	66,473	1,854	68,327	68,644
Charitable activities	3b	840	-	840	975
Sundry Income	3c	704	1,218	1,922	2,767
Investments	3d	9,680	-	9,680	7,909
Total		<u>77,697</u>	<u>3,072</u>	<u>80,769</u>	<u>80,295</u>
<u>Expenditure on:</u>	4				
Charitable expenditure	4	70,088	2,655	72,743	80,491
Total		<u>70,088</u>	<u>2,655</u>	<u>72,743</u>	<u>80,491</u>
Excess of income over expenditure		7,609	417	8,026	(196)
Fund transfers		-	-	-	-
Total Funds brought forward	7	376,532	2,869	379,401	379,597
Total funds carried forward	7	<u>384,141</u>	<u>3,286</u>	<u>387,427</u>	<u>379,401</u>

This Statement of Financial Activities includes all gains and losses recognised in the year.
All of the above results are derived from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

Romney Marsh Community Church

Balance Sheet at 31st December 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<u>FIXED ASSETS</u>			
The Centre	5	258,455	258,455
Office furniture		-	-
<u>CURRENT ASSETS</u>			
Current account & petty cash	115,990	105,432	
Treasurers account - The Flame/club.com	43	43	
Junior Youth Club	50	1,156	
SenSes			
COIF deposit account	7,083	7,083	
	123,166	113,714	
Debtors & prepayments	8,960	10,280	
Net current assets		132,126	123,994
Total assets		390,581	382,449
<u>LIABILITIES</u>			
Creditors:	6	2,804	2,698
Amounts falling due within one year	6	350	350
Total assets less current liabilities		3,154	3,048
Net Assets		387,427	379,401
<u>FUNDS</u>			
General Fund		374,324	362,051
Restricted Fund	7	3,286	2,869
Designated Fund		9,767	13,325
Junior Youth Club	9	50	1,156
		387,427	379,401

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the members of the Board on 17th August 2022

and are signed on their behalf by Paul Stephen King :

Romney Marsh Community Church

Notes to the Accounts

1. Basis of Preparation

Basis of Accounting

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The accounts present a true and fair view and no changes in the basis of accounting have been made during the year. There have also been no changes to the previous accounts during the financial year.

Going Concern

The trustees are of a view that there are sufficient reserves to secure the immediate future of the Trust for the next 12 to 18 months and on that basis the charity is a going concern.

Cash Flow Exemption

The charitable company has not produced a Statement of Cash Flows, as the charity is within the small company and charity thresholds.

2. Accounting Policies

Fund Accounting

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes and include the tithe of its general income.

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Expenditure

Restricted and designated fund expenditure is made on a regular basis. Other expenditure is included on an accruals basis when incurred. Governance costs are those related to the running of the Charity, including the Independent Examination and other statutory costs.

Judgements and Estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Net current Assets

Current assets are cash at bank with immediate access and debtors. The fixed assets refer to the Charity's building, The Centre in New Romney, Kent. Current liabilities are obligations to pay for services within one year.

Romney Marsh Community Church

Notes to the Accounts (cont'd)

3. Income from

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2021</u> £	Total <u>2020</u> £
<u>Income from:</u>					
<u>Donations and legacies</u>	3a				
General offerings & gifts		48,392	-	48,392	55,592
Missions	3a1	8,547	1,854	10,401	4,297
Income tax recovered		9,534	-	9,534	8,755
		<u>66,473</u>	<u>1,854</u>	<u>68,327</u>	<u>68,644</u>
<u>Missions</u>	3a1				
Anugrah Sponsorship of Children		-	300	300	300
C & D Richards		777	-	777	-
Missions - S Paul		777	120	897	120
Forge Sphere		2,331	120	2,451	120
Tear Fund		777	-	777	-
Tear Fund - Toilet Twinning		-	-	-	745
Pastoral Emergency Fund - Pastoral Need		1,554	-	1,554	2,617
Restaurant Charity		777	1,314	2,091	-
Other Missions		-	-	-	395
		<u>8,547</u>	<u>1,854</u>	<u>10,401</u>	<u>4,297</u>
<u>Charitable activities</u>					
<u>Mustard Seed</u>	3b				
CAP		778	-	778	30
Magnox youth equipment		-	-	-	892
Activity inc		62	-	62	53
		<u>840</u>	<u>-</u>	<u>840</u>	<u>975</u>
Total charitable activities		<u>840</u>	<u>-</u>	<u>840</u>	<u>975</u>
<u>Sundry Income</u>	3c				
Baptist Union Trust Fund	10	-	-	-	-
Church events		528	-	528	1,507
Refreshments		-	-	-	44
Bookswap profits		-	-	-	81
Food bank		-	1,218	1,218	1,010
Miscellaneous		176	-	176	125
		<u>704</u>	<u>1,218</u>	<u>1,922</u>	<u>2,767</u>
<u>Investments</u>	3d				
Bank interest		141	-	141	298
Rental income		9,539	-	9,539	7,611
		<u>9,680</u>	<u>-</u>	<u>9,680</u>	<u>7,909</u>
Total income		<u>77,697</u>	<u>3,072</u>	<u>80,769</u>	<u>80,295</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

4. Expenditure on

	<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<u>Direct Charitable Expenditure</u>					
Missions donations	4a	9,336	1,327	10,663	19,911
Total donations		9,336	1,327	10,663	19,911
Ministry		462	-	462	393
Youth work		150	-	150	273
Mustard Seed	4b	53	-	53	634
Food Bank		-	1,328	1,328	960
Junior Youth Club	9	1,106	-	1,106	65
Worship		1,720	-	1,720	1,257
Outreach		-	-	-	7
Refreshments		201	-	201	227
Church events		5,320	-	5,320	782
Training		-	-	-	25
Support costs	4c	51,740	-	51,740	55,957
		<u>70,088</u>	<u>2,655</u>	<u>72,743</u>	<u>80,491</u>
<u>Missions</u>					
	4a				
Anugrah Sponsorship of Children		-	-	-	-
C&D Richards		1,111	-	1,111	1,807
CAP		924	-	924	974
Other Missions		-	1,007	1,007	445
Sunil Paul		924	160	1,084	1,014
Forge Sphere		2,771	160	2,931	2,821
Send & Saint		410	-	410	2,600
Tear Fund		924	-	924	904
Christmas Restaurant Charity		368	-	368	-
Tear Fund - Toilet Twinning		-	-	-	840
Marsh School Worker		359	-	359	1,875
Pastoral Emergency Fund		1,545	-	1,545	6,631
		<u>9,336</u>	<u>1,327</u>	<u>10,663</u>	<u>19,911</u>
<u>Mustard Seed</u>					
	4b				
Magnox youth equipment		-	-	-	421
Marsh Youth Grant		-	-	-	20
Police Property Fund		-	-	-	1
Tuck Shop		53	-	53	192
		<u>53</u>	<u>-</u>	<u>53</u>	<u>634</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

4. Expenditure on (cont'd)

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2021</u> £	Total <u>2020</u> £
<u>Direct Charitable Expenditure (cont'd)</u>				
<u>Support costs</u>	4c			
Wages & NIC	37,808	-	37,808	40,391
Premises general maintenance	1,776	-	1,776	779
Premises North Street expenses	-	-	-	9
Romney Enterprise Centre				
Maintenance & expenses	6,121	-	6,121	6,737
Office Staffing Costs - other	974	-	974	1,145
Postage, stationery & telephone	1,594	-	1,594	1,540
Photocopier	321	-	321	419
Computer Costs	647	-	647	1,971
Subscriptions	903	-	903	893
Accountancy	1,250	-	1,250	1,200
Bank Charges & Interest	343	-	343	294
Miscellaneous expenses	3	-	3	579
	<u>51,740</u>	<u>-</u>	<u>51,740</u>	<u>55,957</u>
Total expenditure	<u>70,088</u>	<u>2,655</u>	<u>72,743</u>	<u>80,491</u>

5. Fixed Assets

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2021</u> £	Total <u>2020</u> £
Romney Enterprise Centre				
at 1st January	258,455	-	258,455	256,956
Additions	-	-	-	1,499
at 31st December	<u>258,455</u>	<u>-</u>	<u>258,455</u>	<u>258,455</u>

The (Romney Enterprise) Centre was purchased by the Church for the furtherance of its aims and objectives during the year 2000. The purchase was partly funded by a release of trust funds from the Baptist Union Corporation and partly by way of a loan from Lloyds Bank Plc secured against the property by way of a mortgage. The loan was due to be repaid over a 20 year period.

During 2003 an additional mortgage was taken out secured against The Centre to provide funds for capital works required for furtherance of the aims of the charity. Part of this work was also funded by way of a grant awarded to the charity during 2001 from The New Romney Institute.

The trustees decided that as extensive structural improvements have been carried out at The Centre, and that these improvements greatly enhanced the value of the property, the costs associated with these improvements should be capitalised to reflect this. Further works were carried out during 2004 and again these costs were capitalised.

In late 2006 some damage was sustained to The Centre by a third party, which was then subject to an insurance claim. Remedial works were carried out during the latter part of 2008 and during 2009 and it was decided to combine some improvement work in with the repairs. To this end the charity borrowed

Romney Marsh Community Church

Notes to the Accounts (cont'd)

5. Fixed Assets (cont'd)

an additional sum from Lloyds TSB Bank secured against The Centre and the amount of these improvements have been capitalised in the accounts.

The Church is the beneficial owner (subject to the relevant trusts) of the following assets the legal title to which is held by the Church's custodian trustee The Baptist Union Corporation Ltd.

The Chapel value was revised in 2019 due to the fact that it was subject to a contract of sale and having been placed on the open market and independently valued the Trustees had accepted an offer of £140,000 for the sale. This sale completed in January 2020 and the resultant funds are held in trust by the BU Corporation on behalf of the church.

A full breakdown of the trust fund movement is shown in Note 10.

	Total <u>2021</u> £	Total <u>2020</u> £
Shown at higher of insured or market value:		
Church premises (Chapel) - North Street		
BU Corp Trust Fund re Chapel Sale	<u>137,688</u>	<u>137,404</u>

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2021</u> £	Total <u>2020</u> £
Office Furniture				
Desks, Chairs, Cupboards & Computers				
Cost Value				
at 1st January	13,625	-	13,625	13,625
Additions	-	-	-	-
at 31st December	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Depreciation				
at 1st January	13,625	-	13,625	12,362
Additions	-	-	-	-
at 31st December	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Net Book Value				
at 1st January	-	-	-	-
Additions	-	-	-	-
at 31st December	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

6. Creditors - Amounts Falling Due Within One Year

	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Accruals	2,804	-	2,804	2,698
Deposits Received	350	-	350	350
	<u>3,154</u>	<u>-</u>	<u>3,154</u>	<u>3,048</u>

7. Fund Breakdown

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
General Fund	363,207	68,334	(57,166)	-	374,374
Designated Fund	13,325	9,363	(12,922)	-	9,767
Restricted Fund	2,869	3,072	(2,655)	-	3,286
	<u>379,401</u>	<u>80,769</u>	<u>(72,743)</u>	<u>-</u>	<u>387,427</u>

Restricted Fund Breakdown:

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
Missions	(1,053)	1,854	(2,655)	3,546	1,692
Mustard Seed (Youth Work)	2,731	-	-	(2,112)	619
Other	1,191	1,218	-	(1,434)	975
	<u>2,869</u>	<u>3,072</u>	<u>(2,655)</u>	<u>-</u>	<u>3,286</u>

2021
£ 2020
£

Represented by:

Cash: Funds held in -

Missions Account	3,086	2,719
COIF Account	200	150
General Fund Account	-	-
	<u>3,286</u>	<u>2,869</u>
Net Prepayments	-	-
	<u>3,286</u>	<u>2,869</u>

8. Staff costs and remuneration to Trustees

	<u>2021</u> £	<u>2020</u> £
Salaries	37,808	40,391
Employer's National Insurance	-	-
Employer's Pension Contributions	974	1,145
	<u>38,782</u>	<u>41,536</u>

No employee was paid more than £60,000 and the Trustees received no remuneration during the year.

Romney Marsh Community Church

Notes to the Accounts (cont'd)

9. Junior Youth Club

Junior Youth Club

Accounts to 31/12/21 for Friday Club

Cash book summary from 2020

Total Receipts	£1,106.14
Total Payments	<u>£50.00</u>
Closing Balance	<u>£1,156.14</u>

Receipts

Opening Bank Balance 01/01/2021	£1,106.14
Opening Cash Float	£50.00
Subs	£ -
Tuck Sold	£ -
Donation	£ -
Bank Interest	£ -

Payments

Tuck Bought	£ -
Equipment purchased & Craft	£ -
Postage & stationary	£ -
Donation to RMCC	£1,106.14
Party prizes & food	£ -
Closing Balance	£50.00

Total Receipts

£1,156.14

Total Payments

£1,156.14

Closing Balances at 31/12/2021

Bank	£0.00
Cash	<u>£50.00</u>
Total	<u>£50.00</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

10. Trust Fund

Details of the Trust Fund held on behalf of the Church by Baptist Union Corporation

Date	Item Details		
Jan-20	Proceeds of Sale of The Chapel, North Street New Romney, Kent		£ 140,000.00
Jan-20	Agents fees deducted from proceeds	-£ 3,000.00	-£ 3,000.00
	Balance credited to Trust Fund		£ 137,000.00
Jun-20	Interest added to fund	£ 265.76	
Dec-20	Interest added to fund	£ 138.00	£ 403.76
	Trust Fund Balance as at 31-12-20		£ 137,403.76
Jun-21	Interest added to fund	£ 135.75	
Dec-21	Interest added to fund	£ 148.27	£ 284.02
	Trust Fund Balance as at 31-12-21		<u>£ 137,687.78</u>
	Trust Fund released as Income credited to RMCC General Fund		<u>£ -</u>
	Allocated by way of:-		
	Expenses charged to RMCC General Fund		£ -
	Increase in Assets in RMCC Balance Sheet		£ -
	Reduction of Liabilities in RMCC Balance Sheet		<u>£ -</u>
			<u>£ -</u>

ROMNEY MARSH COMMUNITY CHURCH

England & Wales - Charity number 1075784

Accounts

Charity No. 1075784
Company No. 3719704

Romney Marsh Community Church

Annual Report & Financial Statements

For the Year Ending 31st December 2020

Romney Marsh Community Church

Contents

	Page
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 -16

Romney Marsh Community Church

Charity Information

Charity Registration No.: 1075784

Company Registration No.: 3719704

Governing Document: Memorandum and Articles of Association
Incorporated on the 25th February 1999

Trustees: Paul Stephen King (Chairman)
Nicholas Peter Barratt
Keren Elizabeth Morrell
Bruce Godfrey Streather

Correspondence Address: Karen Elaine King
Romney Marsh Community Church
The Centre
North Street
New Romney
Kent
TN28 8DW

Legal Advisors: Streathers Solicitors LLP
44 Baker Street
London
W1U 7AL

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France
*formerly, 69 Portland Place
Greenhithe, Kent, DA9 9FE*

Bankers: Lloyds TSB
43 Sandgate Road
Folkestone
Kent
CT20 1RZ

Romney Marsh Community Church

Trustees' Annual Report For 2020

Company Limited by Guarantee

Registered in England No 3719704

Charity Number 1075784

Registered Address The Centre, 8 North Street, New Romney, Kent,
TN28 8DW

Trust Deed dated 31/01/99

Elders/Members Nicholas Peter Barratt - Pastor
Paul Stephen King

Trustees Paul Stephen King
Nicholas Peter Barratt
Keren Elizabeth Morrell
Bruce Godfrey Streather

Company Secretary Paul Stephen King

Objects

The objects of the charity are:

- 1) To promote the knowledge and practice of the Christian Faith and in particular but not so as to limit the generality of the foregoing:-
 - a. to encourage people to worship and glorify God and become disciples of Jesus Christ.
 - b. To advance the Christian Faith by promotion of evangelism and social mission.
- 2) To carry on such other charitable activities as the charity may determine.

Management

The Elders manage the spiritual life of the church and work closely with the apostolic team from Salt & Light Ministries. The Trustees hold the legal responsibility for the company/charity and are responsible to the Members. The staff and volunteers are responsible to their Head of Department, who in turn are responsible to the Elders.

Finance

The Charity is totally self-supporting, giving 12% of its income away to various good causes. The Gift Aid Declaration Scheme and GADAS still provide a successful additional income at no extra cost to our members.

Romney Marsh Community Church

Reserves Policy

It is a requirement of the Charities Act that the trustees consider the financial requirements of the Charity on an ongoing basis and formulate a policy which seeks to determine the level of reserves required to be held at any one time to enable the Charity to carry out its charitable activities.

The Charity is founded on biblical principles, one of which is that all things come from God, and He will provide for our every need (Luke 12:22-31). On this basis, whilst the trustees understand the importance of good practice and stewardship in all matters relating to the Charity, they do not believe it is appropriate to make specific financial provision for future liabilities.

Activities

Due to the restrictions imposed by the government to limit social contact in order to reduce the spread of the Corona virus (Covid19) global pandemic access to The Centre has been severely restricted this year from March onward.

Although a difficult time for all, in that most of the activities have not continued as normal, it has been an opportunity to investigate and undertake new ways to be church. Showing Christ's love in the local community, by looking after neighbours, doing shopping, phone calls, giving small gifts, helping in practical ways. We may not be able to meet as before, but Jesus has not isolated. There are still lots of ways to spread his word, be it in a more individual way. It is a challenge for all believers to seek out how to continue Jesus' commission.

The regular Sunday worship services are now streamed on line making them open to people of all faiths or no faith, of any age, nationality, culture or gender, and give a public benefit to all who choose to view and engage; all are welcomed and valued equally. The basis of our teaching and moral and ethical guidance is in line with the scriptures and teaching of Jesus Christ as contained in the Bible.

Some Discipleship groups and youth groups have continued to meet for fellowship, worship, study and ministry midweek via zoom.

An adult Alpha course was run via zoom which although very different was enjoyed by those taking part.

The Food Bank was the only activity to be allowed to continue in person. Risk assessments were undertaken and processes put in place to keep the staff, volunteers and clients safe in accordance with government guidelines, including wearing PPE, social distancing, and changes to the administrative processes.

Romney Marsh Community Church

Employees

Nicholas Barratt continues as Pastor of the Church for 20 hours per week.

A Church Receptionist/Caretaker for 10 hours per week.

A Community Liaison Officer for 13 hours per week to deal with finance and funding issues.

A Children's Worker for 5 hours per week.

A Senior Youth Worker for 8 hours per week.

A Community Support worker for 10 hours per week

Other Work

The charity has two people who are registered with Kent County Council to officiate at wedding ceremonies. Due to Covid 19 no weddings took place during the year.

The ongoing development of the Centre has been put on hold until the pandemic is under control.

Facilities rented out:

Unit 3 in The Centre is occupied by Al's Gym, but as this has been closed under government restrictions a decision was made by the Trustees to reduce the rent until such time as it is able to reopen.

The Marsh Academy, excluded pupils project has run in unit 5 at various points in the year when the government restrictions have allowed. As the academy still receives state funding for each pupil a decision was made to reduce the rent to 50% for part of the year when they were not able to attend.

Reflective Care Ltd uses an office at the front of the first floor in The Centre.

RMCC are in membership with the Baptist Union of Great Britain and our link with Salt & Light Ministries continues, giving us additional pastoral care for our leaders, and apostolic input.



Paul Stephen King

On behalf of the Trustees of Romney Marsh Community Church

Romney Marsh Community Church

Independent Examiner's Report to the Trustees, Directors and members of the
Romney Marsh Community Church

Charity No: 1075784 Company No: 3719704

I report on the accounts of the Trust for the year ended 31st December 2020 which are set out on pages 6 to 16.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France

*formerly, 69 Portland Place
Greenhithe, Kent, DA9 9FE*

Dated 22 September 2021



Romney Marsh Community Church

Statement of Financial Activities for the Year Ended 31st December 2020 (including income & expenditure account)

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
<u>Income from:</u>	3				
Donations and legacies	3a	67,754	890	68,644	113,051
Charitable activities	3b	53	922	975	2,408
Sundry Income	3c	1,757	1,010	2,767	5,365
Investments	3d	7,909	-	7,909	11,561
Total		<u>77,473</u>	<u>2,822</u>	<u>80,295</u>	<u>132,385</u>
<u>Expenditure on:</u>	4				
Charitable expenditure	4	78,819	1,672	80,491	79,773
Total		<u>78,819</u>	<u>1,672</u>	<u>80,491</u>	<u>79,773</u>
Excess of income over expenditure		(1,346)	1,150	(196)	52,612
Fund transfers		-	-	-	-
Total Funds brought forward	7	377,878	1,719	379,597	326,985
Total funds carried forward	7	<u>376,532</u>	<u>2,869</u>	<u>379,401</u>	<u>379,597</u>

This Statement of Financial Activities includes all gains and losses recognised in the year.
All of the above results are derived from continuing activities.

The notes on pages 8 to 16 form part of these financial statements.

Romney Marsh Community Church

Balance Sheet at 31st December 2020

	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
<u>FIXED ASSETS</u>			
The Centre	5	258,455	258,455
Office furniture		-	-
<u>CURRENT ASSETS</u>			
Current account & petty cash	105,432	65,510	
Treasurers account - The Flame/club.com	43	43	
Junior Youth Club	1,156	1,221	
SenSes			
COIF deposit account	7,083	41,994	
	113,714	108,768	
Debtors & prepayments	10,280	15,976	
Net current assets		123,994	124,744
Total assets		382,449	383,199
<u>LIABILITIES</u>			
Creditors:	6	2,698	3,252
Amounts falling due within one year	6	350	3,602
Total assets less current liabilities		3,048	350
Net Assets	1	379,401	379,597
<u>FUNDS</u>			
General Fund		362,051	355,970
Restricted Fund	7	2,869	1,719
Designated Fund		13,325	20,687
Junior Youth Club	9	1,156	1,221
		379,401	379,597

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the members of the Board on 21 September 2021

and are signed on their behalf by Paul Stephen King :

Romney Marsh Community Church

Notes to the Accounts

1. Basis of Preparation

Basis of Accounting

These financial statements are prepared under the historical cost convention and in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102)
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

The accounts present a true and fair view and no changes in the basis of accounting have been made during the year. There have also been no changes to the previous accounts during the financial year.

Going Concern

The trustees are of a view that there are sufficient reserves to secure the immediate future of the Trust for the next 12 to 18 months and on that basis the charity is a going concern.

Cash Flow Exemption

The charitable company has not produced a Statement of Cash Flows, as the charity is within the small company and charity thresholds.

2. Accounting Policies

Fund Accounting

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes and include the tithe of its general income.

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Income

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Expenditure

Restricted and designated fund expenditure is made on a regular basis. Other expenditure is included on an accruals basis when incurred. Governance costs are those related to the running of the Charity, including the Independent Examination and other statutory costs.

Judgements and Estimations

The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

Net current Assets

Current assets are cash at bank with immediate access and debtors. The fixed assets refer to the Charity's building, The Centre in New Romney, Kent. Current liabilities are obligations to pay for services within one year.

Romney Marsh Community Church

Notes to the Accounts (cont'd)

3. Income from

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
<u>Donations and legacies</u>	3a				
General offerings & gifts		55,592	-	55,592	79,881
Missions	3a1	3,407	890	4,297	15,775
Income tax recovered		8,755	-	8,755	17,395
		<u>67,754</u>	<u>890</u>	<u>68,644</u>	<u>113,051</u>
<u>Missions</u>	3a1				
Missions allocation %					
Anugrah Sponsorship of Children		-	300	300	284
C & D Richards		-	-	-	2,061
Marsh Christian Schools worker		-	-	-	1,070
Missions - S Paul		-	120	120	1,150
Salt & Light		-	120	120	3,211
Send a Saint		-	-	-	1,030
Tear Fund		-	-	-	2,417
Tear Fund - Toilet Twinning		745	-	745	500
Pastoral Emergency Fund		-	-	-	2,307
Pastoral Emergency Fund - Pastoral Need		2,617	-	2,617	200
Other Missions		45	350	350	696
		<u>3,407</u>	<u>890</u>	<u>4,252</u>	<u>14,926</u>
<u>Charitable activities</u>					
<u>Mustard Seed</u>	3b				
CAP		-	30	30	1,126
Magnox youth equipment		-	892	892	-
Riide & Stride		-	-	-	125
Remembrance Day book sales		-	-	-	140
Activity inc		53	-	53	324
		<u>53</u>	<u>922</u>	<u>975</u>	<u>1,715</u>
<u>Romney Enterprise Centre</u>					
Fundraising/socials & sales		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Junior Youth Club	9	-	-	-	693
		<u>-</u>	<u>-</u>	<u>-</u>	<u>693</u>
Total charitable activities		<u>53</u>	<u>922</u>	<u>975</u>	<u>2,408</u>
<u>Sundry Income</u>	3c				
Baptist Union Trust Fund	10	-	-	-	-
Church events		1,507	-	1,507	4,324
Refreshments		44	-	44	565
Bookswap profits		81	-	81	277
Food bank		-	1,010	1,010	150
Miscellaneous		125	-	125	49
		<u>1,757</u>	<u>1,010</u>	<u>2,767</u>	<u>5,365</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

3. Income from (cont'd)

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
<u>Investments</u>	3d				
Bank interest		298	-	298	349
Rental income		7,611	-	7,611	11,212
		<u>7,909</u>	<u>-</u>	<u>7,909</u>	<u>11,561</u>
Total income		<u>77,473</u>	<u>2,822</u>	<u>80,295</u>	<u>132,385</u>

4. Expenditure on

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
<u>Direct Charitable Expenditure</u>					
Missions donations	4a	19,621	290	19,911	13,108
Total donations		<u>19,621</u>	<u>290</u>	<u>19,911</u>	<u>13,108</u>
Ministry		393	-	393	833
Alpha materials		-	-	-	44
Youth work		273	-	273	1,137
Mustard Seed	4b	212	422	634	963
Food Bank		-	960	960	90
Junior Youth Club	9	65	-	65	1,306
Pastoral		-	-	-	-
Worship		1,257	-	1,257	1,609
Outreach		7	-	7	319
Refreshments		227	-	227	1,542
Church events		782	-	782	427
Training		25	-	25	285
Support costs	4c	55,957	-	55,957	58,110
		<u>78,819</u>	<u>1,672</u>	<u>80,491</u>	<u>79,773</u>
<u>Missions</u>	4a				
Anugrah Sponsorship of Children		-	-	-	-
C&D Richards		1,807	-	1,807	1,764
CAP		904	70	974	957
Other Missions		445	-	445	1,909
Sunil Paul		904	110	1,014	992
Salt and Light		2,711	110	2,821	2,756
Send & Saint		2,600	-	2,600	-
Tear Fund		904	-	904	2,269
Translocal		-	-	-	64
Tear Fund - Toilet Twinning		840	-	840	300
Marsh School Worker		1,875	-	1,875	200
Pastoral Emergency Fund		6,631	-	6,631	1,897
		<u>19,621</u>	<u>290</u>	<u>19,911</u>	<u>13,108</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

4. Expenditure on (cont'd)

	<u>Notes</u>	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
<u>Mustard Seed</u>	4b				
Lydd House		-	-	-	-
Magnox youth equipment		-	421	421	-
Marsh Youth Grant		20	-	20	99
Members Fund		-	-	-	-
Police Property Fund		-	1	1	28
SenSes Activities		-	-	-	51
SenSes Misc		-	-	-	43
Remembrance Day Book		-	-	-	187
Ride & Stride		-	-	-	8
Tuck Shop		192	-	192	547
Salaries & NI		-	-	-	-
Sundry Expenses		-	-	-	-
		<u>212</u>	<u>422</u>	<u>634</u>	<u>963</u>
<u>Support costs</u>	4c				
Wages & NIC		40,391	-	40,391	35,665
Premises general maintenance		779	-	779	6,330
Premises North Street Maintenance & expen		9	-	9	3,680
Romney Enterprise Centre					
Building		-	-	-	-
Maintenance & expenses		6,737	-	6,737	6,603
Office Staffing Costs - other		1,145	-	1,145	981
Postage, stationery & telephone		1,540	-	1,540	1,642
Photocopier		419	-	419	(43)
Computer Costs		1,971	-	1,971	1,131
Publicity		-	-	-	135
Regional Development Team		-	-	-	-
Subscriptions		893	-	893	969
Accountancy		1,200	-	1,200	1,163
Travel		-	-	-	44
Chapel Sale		-	-	-	-
Bank Charges & Interest		294	-	294	426
Miscellaneous expenses		579	-	579	(616)
		<u>55,957</u>	<u>-</u>	<u>55,957</u>	<u>58,110</u>
Total expenditure		<u>78,819</u>	<u>1,672</u>	<u>80,491</u>	<u>79,773</u>

5. Fixed Assets

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
Romney Enterprise Centre				
at 1st January	258,455	-	258,455	256,956
Additions	-	-	-	1,499
at 31st December	<u>258,455</u>	<u>-</u>	<u>258,455</u>	<u>258,455</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

5. Fixed Assets (cont'd)

The (Romney Enterprise) Centre was purchased by the Church for the furtherance of its aims and objectives during the year 2000. The purchase was partly funded by a release of trust funds from the Baptist Union Corporation and partly by way of a loan from Lloyds Bank Plc secured against the property by way of a mortgage. The loan was due to be repaid over a 20 year period.

During 2003 an additional mortgage was taken out secured against The Centre to provide funds for capital works required for furtherance of the aims of the charity. Part of this work was also funded by way of a grant awarded to the charity during 2001 from The New Romney Institute.

The trustees decided that as extensive structural improvements have been carried out at The Centre, and that these improvements greatly enhanced the value of the property, the costs associated with these improvements should be capitalised to reflect this. Further works were carried out during 2004 and again these costs were capitalised.

In late 2006 some damage was sustained to The Centre by a third party, which was then subject to an insurance claim. Remedial works were carried out during the latter part of 2008 and during 2009 and it was decided to combine some improvement work in with the repairs. To this end the charity borrowed an additional sum from Lloyds TSB Bank secured against The Centre and the amount of these improvements have been capitalised in the accounts.

The Church is the beneficial owner (subject to the relevant trusts) of the following assets the legal title to which is held by the Church's custodian trustee The Baptist Union Corporation Ltd.

The Chapel value was revised in 2019 due to the fact that it was subject to a contract of sale and having been placed on the open market and independently valued the Trustees had accepted an offer of £140,000 for the sale. This sale completed in January 2020 and the resultant funds are held in trust by the BU Corporation on behalf of the church.

A full breakdown of the trust fund movement is shown in Note 10.

	Total <u>2020</u> £	Total <u>2019</u> £
Shown at higher of insured or market value:		
Church premises (Chapel) - North Street		
BU Corp Trust Fund re Chapel Sale	<u>137,404</u>	<u>140,000</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

5. Fixed Assets (cont'd)

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
Office Furniture				
Desks, Chairs, Cupboards & Computers				
Cost Value				
at 1st January	13,625	-	13,625	13,625
Additions	-	-	-	-
at 31st December	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Depreciation				
at 1st January	13,625	-	13,625	12,362
Additions	-	-	-	-
at 31st December	<u>13,625</u>	<u>-</u>	<u>13,625</u>	<u>13,625</u>
Net Book Value				
at 1st January	-	-	-	-
Additions	-	-	-	-
at 31st December	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Creditors - Amounts Falling Due Within One Year

	Unrestricted <u>Fund</u> £	Restricted <u>Fund</u> £	Total <u>2020</u> £	Total <u>2019</u> £
Accruals	2,698	-	2,698	3,252
Deposits Received	350	-	350	350
	<u>3,048</u>	<u>-</u>	<u>3,048</u>	<u>3,602</u>

7. Fund Breakdown

	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
General Fund	357,191	63,215	(57,200)	-	363,207
Designated Fund	20,687	14,258	(21,619)	-	13,325
Restricted Fund	1,719	2,822	(1,672)	-	2,869
	<u>379,597</u>	<u>80,295</u>	<u>(80,491)</u>	<u>-</u>	<u>379,401</u>

Restricted Fund Breakdown:	1st Jan £	Income £	Expenditure £	Transfers £	31st Dec £
Missions	(693)	890	(1,250)	-	(1,053)
Mustard Seed	2,231	922	(422)	-	2,731
Other	181	1,010	-	-	1,191
	<u>1,719</u>	<u>2,822</u>	<u>(1,672)</u>	<u>-</u>	<u>2,869</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

7. Fund Breakdown (cont'd)

	<u>2020</u>	<u>2019</u>
	£	£
Represented by:		
Cash: Funds held in -		
Missions Account	2719	1,499
COIF Account	150	220
General Fund Account	-	-
	<u>2,869</u>	<u>1,719</u>
Net Prepayments	-	-
	<u>2,869</u>	<u>1,719</u>

8. Staff costs and remuneration to Trustees

	<u>2020</u>	<u>2019</u>
	£	£
Salaries	40,391	35,665
Employer's National Insurance	-	-
Employer's Pension Contributions	<u>1,145</u>	<u>871</u>
	<u>41,536</u>	<u>36,536</u>

No employee was paid more than £60,000 and the Trustees received no remuneration during the year.

Romney Marsh Community Church

9. Junior Youth Club

Junior Youth Club

Accounts to 31/12/20 for Friday Club

Cash book summary from 2019

Total Receipts	£2,526.91
Total Payments	<u>£1,306.06</u>
Closing Balance	<u>£1,220.85</u>

Receipts

Opening Bank Balance 01/01/2020	£1,106.14
Opening Cash Float	£114.71
Subs	£ -
Tuck Sold	£ -
Donation	£ -
Bank Interest	£ -

Payments

Tuck Bought	£ -
Equipment purchased & Craft	£ -
Postage & stationery	£ -
Donation to RMCC	£64.71
Party prizes & food	£ -

Closing Balance £1,156.14

Total Receipts

£1,220.85

Total Payments

£1,220.85

Closing Balances at 31/12/2020

Bank	£1,106.14
Cash	<u>£50.00</u>
Total	<u>£1,156.14</u>

Romney Marsh Community Church

Notes to the Accounts (cont'd)

10. Trust Fund

Details of the Trust Fund held on behalf of the Church by Baptist Union Corporation

Date	Item Details		
Jan-20	Proceeds of Sale of The Chapel, North Street New Romney, Kent		£ 140,000.00
Jan-20	Agents fees deducted from proceeds	<u>-£ 3,000.00</u>	<u>-£ 3,000.00</u>
	Balance credited to Trust Fund		£ 137,000.00
Jun-20	Interest added to fund	£ 265.76	
Dec-20	Interest added to fund	<u>£ 138.00</u>	£ 403.76
	Trust Fund Balance as at 31-12-20		£ 137,403.76
	Trust Fund released as Income credited to RMCC General Fund		<u>£ -</u>
	Allocated by way of:-		
	Expenses charged to RMCC General Fund		£ -
	Increase in Assets in RMCC Balance Sheet		£ -
	Reduction of Liabilities in RMCC Balance Sheet		<u>£ -</u>
			<u>£ -</u>