

# ROMNEY MARSH COMMUNITY CHURCH

## Statement of Account

For the Year Ending 31st December 2023

# ROMNEY MARSH COMMUNITY CHURCH

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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
<b>Elders/Members</b>	Nicholas Peter Barratt - Pastor Paul Stephen King
<b>Trustees</b>	Paul Stephen King Nicholas Peter Barratt Keren Elizabeth Morrell
<b>Company Secretary</b>	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 1<sup>st</sup> 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 31<sup>st</sup> 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.

Notes to the Accounts (cont'd)

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<b>3 Income from:</b>					
<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>
<b>Total charitable activities</b>		<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>

Notes to the Accounts (cont'd)

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<b>4 Expenditure on</b>					
<b>Direct Charitable Expenditure</b>					
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
		84,402	4,602	89,004	80,071
<b>Missions</b>					
	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
		11,877	2,973	14,850	11,261
<b>Mustard Seed</b>					
	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
		875	513	921	1,241

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**

<b>Date</b>	<b>Item Details</b>		
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		<b>£ 139,819.43</b>
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
	<b>Trust Fund Balance as at 31-12-23</b>		<b>£ 143,976.11</b>
	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		£ -
			£ -