

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	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 2024 £	Total 2023 £
Accruals	3,152	-	3,152	2,854
Deposits Received	350	-	350	350
	3,502	-	3,502	3,204

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
	410,850	93,324	(64,416)	-	439,758

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
	5,231	4,022	(4,453)	743	5,543

	(0)
	2024
	£
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
	17,932	40,357

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	£	-
		£	-