

RUGELEY COMMUNITY CHURCH LIMITED

England & Wales · Charity number 1152303

Details

Status Registered

Legal form Charitable company

Company number [08341226](#)

Registered 2013-06-06

Register [View on the Charity Commission register](#)

Contact

Address Rugeley Community Church
Rugeley Youth & Community Centre
Burnthill Lane
Rugeley
WS15 2HX

Phone 01889579341

Email office@rugeleycc.org.uk

Website www.rugeleycc.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE FOURTH SCHEDULE HERETO AND THE WORSHIP OF GOD IN THE SAID COUNTY AND ELSEWHERE BY ANY MEANS WHATSOEVER INCLUDING (BUT NOT BY WAY OF LIMITATION) THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES AND THE PASTORAL CARE OF CHRISTIAN PEOPLE AND THE PRINTING AND DISTRIBUTION OF THE BIBLE AND CHRISTIAN LITERATURE INCLUDING VIDEO AND AUDIO RECORDINGS OR ELECTRONICALLY AND BY ANY OTHER MEDIA WHICH IS OR MAY BECOME AVAILABLE 2. THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK. 3. THE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE PROVISIONS OF SUCH EDUCATION IN ANY EDUCATIONAL ESTABLISHMENT AND IF THE TRUSTEES SO DECIDE THE PROVISION OF ONE OR MORE CHARITABLE EDUCATIONAL ESTABLISHMENTS FOR THE GENERAL EDUCATION OF CHILDREN OR ADULTS ON THE BASIS OF SUCH CHRISTIAN PRINCIPLE

Activities: Rugeley Community Church's aim is to be church family living out the love of God in all we do & to all we meet. As Rugeley Community Centre we show this love practically, working with local community to

provide activities & services e.g. Foodbank, Access English & holiday fit-n-fed scheme Active-ate. Working together with organisations we hire out our facilities for the benefit of the community

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£236,402	£238,707	-	-
2023-12-31	£238,720	£239,757	-	-
2022-12-31	£226,899	£222,787	-	-
2021-12-31	£258,743	£211,485	-	-
2020-12-31	£198,899	£121,724	-	-

Trustees

Name	Role	Appointed
Andrew Maurice John Fisher		2014-09-07
Christopher David Fielding		2020-01-01
Kevin Dougherty		2025-06-19
Ronald Stephen Bowley		2025-01-01
Rosemary Anne Rosenberg		2024-01-01
Wendy Barnsley		2026-03-19

RUGELEY COMMUNITY CHURCH LIMITED

England & Wales - Charity number 1152303

Accounts



RUGELEY COMMUNITY CHURCH LIMITED

**TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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E-mail: alan@wynniatt-husey ltd.com, robert@wynniatt-husey ltd.com, office@wynniatt-husey ltd.com

Registered to carry on audit work in the UK and Ireland and regulated for a range of investment business and consumer credit activities by the Institute of Chartered Accountants in England and Wales

Directors: R J Wynniatt-Husey FCA FCMA; I A McIntosh FCA ATII; A W Durose

www.wynniatt-husey ltd.co.uk

Registered in England No 3722673 VAT No 747840795



ICAEW
CHARTERED
ACCOUNTANTS

RUGELEY COMMUNITY CHURCH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Directors / Trustees	AMJ Fisher CD Fielding MJ Ball (resigned 31/12/2024) RM Rosenberg (appointed 01/01/2024)
Governing Document	Memorandum and Articles of Association
Company Registration Number	8341226
Charity Registration Number	1152303
Registered Office	Rugeley Community Centre Burnthill Lane Rugeley Staffordshire WS15 2HX
Independent Examiner	Wynniatt-Husey Limited The Old Coach House Horse Fair Rugeley Staffordshire WS15 2EL
Bankers	The Co-Operative Bank

RUGELEY COMMUNITY CHURCH LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2024

The Directors have pleasure in submitting the Report and Accounts for the year ended 31 December 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objects of the Charity

The trust seeks to demonstrate the Christian faith in action by being a Church in the Rugeley area.

Government

The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the Company.

New trustees are appointed by the board in collaboration with the Church leadership.

Review of Activities

The year was a new chapter for Rugeley Community Church, with a new Pastor, whilst also building on the history of 50 years as a Church. Chris Fielding, who had been Centre Manager since 2019, took on the Pastor role from January 2024.

It was a year of strengthening foundations, both as an organisation and spiritually through teaching and a clearer vision. This vision has united us with purpose and determination to explore what it is to be a Church and our role in Rugeley. Our vision, based on our name, is to see Rugeley revived to know Jesus, community restored to what Jesus modelled, and church reformed to who Jesus says she is. This is informing all our teaching, activities and priorities.

This has included expository preaching on Matthew's gospel throughout the year, teaching on various key subjects, an Alpha course, the Bible Course, the Romans course, continuation of several midweek fellowship groups, quarterly team leader meetings, several social events to build relationships, closer working with other churches and seeing many people step up to offer their time and skills.

It was also a year of building on our hard work as trustees to steward well everything that God has given us. This included introducing a quarterly reporting system across all teams, some new policies, tightening up on Centre security, improving on risk management, welcoming on board a new trustee (to start in January 2025) and our governance work being recognised at a Trussell Trust regional event as being exemplary. It also included making some big decisions on finances to bring spending in line with income, particularly for the operation of the Centre.

This included cuts to spending and sadly making the Operations Manager post redundant after a very careful and prayerful decision-making process. The key responsibilities and duties were spread out across the other roles and workload is being reviewed regularly to ensure it is sustainable. We are confident it will help us steward the Centre for the long term, where we can cover all running costs from Centre income.

The Centre thrived through the year, with our busiest year for paid hire bookings and free use by essential local services. This included our weekly lunch club, the weekly gentle exercise, CAB drop-in, mental health support, debt advice, indoor sports, art activities, performing arts, children's activities, baby clinics, addiction support, bereavement support and much more. This will be further enhanced in early 2025 by the arrival of a temporary community banking hub in the Centre while a permanent location is arranged in the town centre.

After several years of increased demand for our Foodbank services, we are encouraged to see a 30% decrease on 2023 figures. We trust that this is partly due to our work in developing fruitful relationships with many key agencies to help people stay out of crisis. There is still a huge need, reflected in giving out 19,813kg of food and toiletries, which helped 2,044 people (1,168 adults and 876 children).

We celebrated the amazing contribution of Dave Webb, who retired from his Building Manager post of 9 years and were pleased to successfully recruit to his position. We are so grateful to our staff and all our volunteers who have worked so hard. We were also excited to finish a complete overhaul of the website to launch at the start of 2025 and to receive a Support Staffordshire award recognising our partnership working with local authorities.

Financial Review

Income for the year was £236,402. Expenses for the same period were £238,707 resulting in a deficit of £2,305.

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at between 3 and 6 months of normal monthly Church expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Post Balance Sheet Events

The following were appointed as Directors after the year ended 31 December 2024:

- Mr RS Bowley (appointed 01/01/2025)
- Mr K Dougherty (appointed 19/06/2025)

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently;
2. Observe the methods and principles in the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the Directors on.....*27th AUGUST 2025*.....and signed on their behalf by:


.....
Mr CD Fielding

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

RUGELEY COMMUNITY CHURCH LIMITED

I have examined the accounts for the year ended 31 December 2024 on pages 5 to 10 following, which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Directors / Trustees and Examiner

The Directors / Trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 (2) of the charities Act 2011 do not apply but that an Independent Examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act 2011;
2. Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
3. State whether particular matters have come to my attention.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me a reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006 and the Charities SORP (FRS 102). No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Wynniatt-Husey Limited
The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

Signed.....*Wynniatt Husey Ltd*.....

Dated.....*27/8/2025*.....

RUGELEY COMMUNITY CHURCH LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

Summary of Income and Expenditure Account

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	73,042	38,697	111,739	100,676
Donated goods	2	-	43,227	43,227	47,458
Interest earned		3,057	-	3,057	2,431
Grant		-	-	-	-
<i>Charitable activities</i>					
Rental income		75,477	-	75,477	83,727
Other activities		2,902	-	2,902	4,428
Income from sale of asset		-	-	-	-
Total Incoming Resources		154,478	81,924	236,402	238,720
RESOURCES EXPENDED					
Costs of generating voluntary income					
Charitable activities	3	159,563	79,144	238,707	239,757
Total Resources Expended		159,563	79,144	238,707	239,757
Transfer between funds		-	-	-	-
Net Movement in Funds		(5,085)	2,780	(2,305)	(1,037)
Funds balances at 1 January 2024		271,290	123,995	395,285	396,322
Prior year adjustment		-	-	-	-
		271,290	123,995	395,285	396,322
Funds balances at 31 December 2024		266,205	126,775	392,980	395,285

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 7-10 form part of these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
FIXED ASSETS					
Tangible Assets	5	184,270	3,730	188,000	204,278
		<u>184,270</u>	<u>3,730</u>	<u>188,000</u>	<u>204,278</u>
CURRENT ASSETS					
Stock	6	-	31,010	31,010	25,906
Debtors	7	26,071	-	26,071	17,674
Cash at Bank	8	71,609	92,035	163,644	159,344
		<u>97,680</u>	<u>123,045</u>	<u>220,725</u>	<u>202,924</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	9	15,745	-	15,745	11,917
Net Current Assets		<u>81,935</u>	<u>123,045</u>	<u>204,980</u>	<u>191,007</u>
NET ASSETS		<u>266,205</u>	<u>126,775</u>	<u>392,980</u>	<u>395,285</u>
FUNDS BALANCES					
Unrestricted Funds:					
General Funds	10	266,205	-	266,205	271,290
Restricted Funds	10	-	126,775	126,775	123,995
		<u>266,205</u>	<u>126,775</u>	<u>392,980</u>	<u>395,285</u>

For the year ended 31 December 2024 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act – however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.

The Directors acknowledge their responsibilities for:

- a) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- b) complying with section 386 and 387 of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Directors and signed for on their behalf on 27TH AUGUST 2025 by:


.....
Mr CD Fielding

The notes on pages 7-10 form part if these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), and the Companies Act 2006.

Rugeley Community Church Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note(s).

a) Donated and Grant Income

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors. Donated goods are accounted for at estimated values as described in note 2.

b) Other Income and Expenditure

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations. Grants for the support of overseas missionaries are accounted for on the basis of the support that relates to the financial year.

c) Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by trustees. Restricted funds are the amounts received where the donor has specified the purpose for which it should be used.

d) Fixed Assets and Depreciation

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £250 when they are written off on purpose.

Depreciation periods are as follows:

Freehold Land	Not depreciated
Equipment	3 - 5 years

e) Pension Costs

The company operated a defined contribution scheme for a certain number of employees. Pension premiums are charged as they are paid.

f) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

g) Cashflow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

2. Voluntary Income

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
General Donations	60,942	37,797	98,739	90,926
Tax Recoverable	12,100	900	13,000	9,750
	<u>73,042</u>	<u>38,697</u>	<u>111,739</u>	<u>100,676</u>
<i>Donated Goods</i>				
Foodbank	£ -	£ 43,227	£ 43,227	£ 47,458
	<u>-</u>	<u>43,227</u>	<u>43,227</u>	<u>47,458</u>

Income from donated goods is accounted for on the basis of the value of average donations at £2.44 per kilogram multiplied by the weight of donations received.

3. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
a) Direct Charitable Costs				
Salary and pension costs	95,837	8,792	104,629	106,109
Building costs	27,782	8,500	36,282	37,078
Church activities	3,200	-	3,200	2,083
Professional fees	306	-	306	326
Donations payable	11,025	2,500	13,525	10,902
Donated goods	-	38,123	38,123	48,097
	<u>138,150</u>	<u>57,915</u>	<u>196,065</u>	<u>204,595</u>
b) Support & Administration				
Administration and office costs	£ 3,319	£ 15,962	£ 19,281	£ 10,900
Accountancy	1,770	-	1,770	1,620
Sundry costs	5,313	-	5,313	3,633
Depreciation	11,011	5,267	16,278	19,009
	<u>21,413</u>	<u>21,229</u>	<u>42,642</u>	<u>35,162</u>
Combined Charitable Activity Costs	<u>159,563</u>	<u>79,144</u>	<u>238,707</u>	<u>239,757</u>
c) Donations				
	Institutions	Individuals	2024	2023
	£	£	£	£
Missionary support	6,025	7,500	13,525	10,902
	<u>6,025</u>	<u>7,500</u>	<u>13,525</u>	<u>10,902</u>

The main features of the regular donations were:

First Responders	600	600
Light For Children	1,200	1,200
Jubilee	600	600

4. Staff & Trustees

	2024	2023
	£	£
Gross wages, salaries & benefits in kind	99,037	97,966
Employer's national insurance costs	1,957	3,160
Pension costs	<u>3,635</u>	<u>4,983</u>
	<u>104,629</u>	<u>106,109</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

4. Staff & Trustees (continued)

The charity has 3.5 full time equivalent employed staff. Its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

Mr C Fielding was paid £30,000 in his capacity as Community Centre Manager, and not as Trustee, as permitted by the governing document. The charity also paid £1,200 of employers pensions on behalf of Mr Fielding.

No remuneration was paid to any trustee during the year nor to any person connected to them.

5. Tangible Fixed Assets

	Land & Buildings £	Equipment & Fittings £	Restricted Funds: Equipment & Fittings £	Total 2024
Costs				
At 1 January 2024	171,240	65,891	23,905	261,036
Additions purchased	-	-	-	-
Disposals	-	(688)	-	(688)
At 31 December 2024	<u>171,240</u>	<u>65,203</u>	<u>23,905</u>	<u>260,348</u>
Accumulated Depreciation				
At 1 January 2024	-	41,850	14,908	56,758
Charge for year	-	11,011	5,267	16,278
Disposals	-	(688)	-	(688)
At 31 December 2024	<u>-</u>	<u>52,173</u>	<u>20,175</u>	<u>72,348</u>
Net Book Value				
At 31 December 2024	<u>171,240</u>	<u>13,030</u>	<u>3,730</u>	<u>188,000</u>

6. Stock

	2024 £	2023 £
Donated Goods – at cost	<u>31,010</u>	<u>25,906</u>
	<u>31,010</u>	<u>25,906</u>

7. Debtors & Prepayments

	2024 £	2023 £
Tax recoverable	22,516	9,750
Other debtors	<u>3,555</u>	<u>7,924</u>
	<u>26,071</u>	<u>17,674</u>

8. Cash at Bank and In Hand

	2024 £	2023 £
Bank operating accounts	<u>163,644</u>	<u>159,344</u>
	<u>163,644</u>	<u>159,344</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

9. Creditors: liabilities falling due within one year	2024	2023
	£	£
Trade creditors	1,031	682
Outstanding donations	1,360	1,526
PAYE & other creditors	2,363	2,939
Accruals	5,991	2,370
Payments on account	<u>5,000</u>	<u>4,400</u>
	<u>15,745</u>	<u>11,917</u>

10. Funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers in the Year £	Closing Balance £
Food Bank donated goods	25,908	43,227	(38,123)	-	31,012
Food Bank financial gifts	<u>98,087</u>	<u>38,697</u>	<u>(41,021)</u>	-	<u>95,763</u>
	<u>123,995</u>	<u>81,924</u>	<u>(79,144)</u>	-	<u>126,775</u>

Food Bank financial gifts Contributions to support Rugeley Food Bank. These funds are restricted for the purchase of additional food, where necessary, and development of facilities to enable the Food Bank to best serve its customers.

The assets and liabilities represented by various funds are as follows:

	Debtors £	Creditors £	Bank & Cash Balances £	Other Net Assets £	Total £
Restricted Funds	-	-	92,035	34,740	126,775
Unrestricted Funds	26,071	(15,745)	71,609	184,270	266,205
	<u>26,071</u>	<u>(15,745)</u>	<u>163,644</u>	<u>219,010</u>	<u>392,980</u>

RUGELEY COMMUNITY CHURCH LIMITED

England & Wales - Charity number 1152303

Accounts



RUGELEY COMMUNITY CHURCH LIMITED

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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E-mail: alan@wynniatt-huseyltd.com, robert@wynniatt-huseyltd.com, office@wynniatt-huseyltd.com

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Directors: R J Wynniatt-Husey FCA FCMA; I A McIntosh FCA ATII; A W Durose

www.wynniatt-huseyltd.co.uk

Registered in England No 3722673 VAT No 747840795

RUGELEY COMMUNITY CHURCH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2023

Directors / Trustees	Mr RP Miller (resigned 22/12/2023) Mr AMJ Fisher Mr CD Fielding Mr MJ Ball
Governing Document	Memorandum and Articles of Association
Company Registration Number	8341226
Charity Registration Number	1152303
Registered Office	Rugeley Community Centre Burnthill Lane Rugeley Staffordshire WS15 2HX
Independent Examiner	Wynniatt-Husey Limited The Old Coach House Horse Fair Rugeley Staffordshire WS15 2EL
Bankers	The Co-Operative Bank

RUGELEY COMMUNITY CHURCH LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2023

The Directors have pleasure in submitting the Report and Accounts for the year ended 31 December 2023.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objects of the Charity

The trust seeks to demonstrate the Christian faith in action by being a Church in the Rugeley area.

Government

The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the Company.

New trustees are appointed by the board in collaboration with the Church leadership.

Review of Activities

The year was one of transition with the announcement of Pastor Richard Miller's decision to stand down in 2024. Chris Fielding, part of the leadership team and manager of the Community Centre, accepted the role with a view to gradually transitioning through the year for a start in early 2024. After an unsuccessful attempt to recruit to a new Office Manager role and some careful consideration we successfully recruited to two new roles, replacing the vacant posts of Centre Manager and Centre Coordinator. The new Operations Manager and Operations Administrator took up their posts in November, allowing Chris to transition into the role of Church Pastor after Christmas.

There was also transition in the director board, with Richard Miller standing down at the end of the year and Rosemary Rosenberg shadowing the board through the Autumn with a view to becoming a director in January 2024. The directors received training and support from Trust Advice to review all aspects of governance to ensure that everything God has entrusted to us is being stewarded well. This has also included employing a part-time Treasurer to help us manage our finances well.

After last year's record demand for our Foodbank services from a town feeling the effects of the pandemic, there was another slight increase of almost 8%. Again, thanks to the amazing generosity of the people of Rugeley and the hard work of our volunteer team, almost 27 tonnes of goods were donated and just over 27 tonnes given out to a total of 2,765 people in crisis.

Our free English tuition continued to thrive with its new 2-day per week format, including a greater link-up with our Cosy Club. The Cosy Club ran throughout the year due to its popularity, and a series of special winter warmer lunches began towards the end of the year feeding over 50 people each time. We also successfully launched a new weekly children's activity on Fridays called Kidz Klub for primary school children.

Rugeley Community Centre remained very busy with a wide range of community services continuing to thrive, such as the weekly gentle exercise, CAB drop-in, mental health support, debt advice, indoor sports, art activities, performing arts, children's activities, baby clinics, addiction support, bereavement support and much more. Thanks to a partnership with Southern Staffordshire Community Energy, a solar panel system

was installed on the roof and cavity wall insulation to all external walls. This came at no cost for the installation and it will help to soften the energy cost rises.

Financial Review

Income for the year was £238,720. Expenses for the same period were £239,757 resulting in a deficit of £1,037.

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at between 3 and 6 months of normal monthly Church expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.


1. Select suitable accounting policies and apply them consistently;
2. Observe the methods and principles in the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the Directors on.....24/09/2024.....and signed on their behalf by:

.....
Mr CD Fielding

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

RUGELEY COMMUNITY CHURCH LIMITED

I have examined the accounts for the year ended 31 December 2023 on pages 5 to 10 following, which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Directors / Trustees and Examiner

The Directors / Trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 (2) of the charities Act 2011 do not apply but that an Independent Examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act 2011;
2. Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
3. State whether particular matters have come to my attention.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me a reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006 and the Charities SORP (FRS 102). No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Wynniatt-Husey Limited
The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

Signed.....*Wynniatt Husey Ltd*.....

Dated.....*24/9/2024*.....

RUGELEY COMMUNITY CHURCH LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

Summary of Income and Expenditure Account

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	57,666	43,010	100,676	97,773
Donated goods	2	-	47,458	47,458	47,777
Interest earned		2,431	-	2,431	736
Grant		-	-	-	7,000
<i>Charitable activities</i>					
Rental income		83,727	-	83,727	69,923
Other activities		4,428	-	4,428	3,690
Income from sale of asset		-	-	-	-
Total Incoming Resources		148,252	90,468	238,720	226,899
RESOURCES EXPENDED					
Costs of generating voluntary income					
Charitable activities	3	163,835	75,922	239,757	222,787
Total Resources Expended		163,835	75,922	239,757	222,787
Transfer between funds		-	-	-	-
Net Movement in Funds		(15,583)	14,546	(1,037)	4,112
Funds balances at 1 January 2023		286,873	109,449	396,322	392,210
Prior year adjustment		-	-	-	-
		286,873	109,449	396,322	392,210
Funds balances at 31 December 2023		271,290	123,995	395,285	396,322

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 7-10 form part of these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
FIXED ASSETS					
Tangible Assets	5	195,281	8,997	204,278	219,441
		<u>195,281</u>	<u>8,997</u>	<u>204,278</u>	<u>219,441</u>
CURRENT ASSETS					
Stock	6	-	25,906	25,906	26,545
Debtors	7	17,674	-	17,674	14,401
Cash at Bank	8	70,252	89,092	159,344	147,791
		<u>87,926</u>	<u>114,998</u>	<u>202,924</u>	<u>188,737</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	9	11,917	-	11,917	11,856
Net Current Assets		<u>76,009</u>	<u>114,998</u>	<u>191,007</u>	<u>176,881</u>
NET ASSETS		<u>271,290</u>	<u>123,995</u>	<u>395,285</u>	<u>396,322</u>
FUNDS BALANCES					
Unrestricted Funds:					
General Funds	10	271,290	-	271,290	286,873
Restricted Funds	10	-	123,995	123,995	109,449
		<u>271,290</u>	<u>123,995</u>	<u>395,285</u>	<u>396,322</u>

For the year ended 31 December 2023 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act – however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.

The Directors acknowledge their responsibilities for:

- a) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- b) complying with section 386 and 387 of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Directors and signed for on their behalf on 24/09/2024 by:


.....
Mr CD Fielding

The notes on pages 7-10 form part if these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), and the Companies Act 2006.

Rugeley Community Church Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note(s).

a) Donated and Grant Income

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors. Donated goods are accounted for at estimated values as described in note 2.

b) Other Income and Expenditure

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations. Grants for the support of overseas missionaries are accounted for on the basis of the support that relates to the financial year.

c) Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by trustees. Restricted funds are the amounts received where the donor has specified the purpose for which it should be used.

d) Fixed Assets and Depreciation

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £250 when they are written off on purpose.

Depreciation periods are as follows:

Freehold Land	Not depreciated
Equipment	3 - 5 years

e) Pension Costs

The company operated a defined contribution scheme for a certain number of employees. Pension premiums are charged as they are paid.

f) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

g) Cashflow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

2. Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
General Donations	48,916	42,010	90,926	86,953
Tax Recoverable	8,750	1,000	9,750	10,820
	<u>57,666</u>	<u>43,010</u>	<u>100,676</u>	<u>97,773</u>
<i>Donated Goods</i>	£	£	£	£
Foodbank	-	47,458	-	47,777
	<u>-</u>	<u>47,458</u>	<u>-</u>	<u>47,777</u>

Income from donated goods is accounted for on the basis of the value of average donations at £1.75 per kilogram multiplied by the weight of donations received.

3. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a) Direct Charitable Costs				
Salary and pension costs	104,679	1,430	106,109	105,035
Salary grants	-	-	-	-
Furlough reclaimed	-	-	-	(1,097)
Building costs	28,578	8,500	37,078	35,611
Church activities	2,083	-	2,083	3,811
Professional fees	326	-	326	3,747
Donations payable	7,152	3,750	10,902	6,600
Donated goods	-	48,097	48,097	39,126
	<u>142,818</u>	<u>61,777</u>	<u>204,595</u>	<u>192,833</u>
b) Support & Administration	£	£	£	£
Administration and office costs	3,316	7,584	10,900	5,969
Accountancy	1,620	-	1,620	1,140
Sundry costs	3,633	-	3,633	2,906
Depreciation	12,448	6,561	19,009	19,939
	<u>21,017</u>	<u>14,145</u>	<u>35,162</u>	<u>29,954</u>
Combined Charitable Activity Costs	<u>163,835</u>	<u>75,922</u>	<u>239,757</u>	<u>222,787</u>
c) Donations	Institutions £	Individuals £	2023 £	2022 £
Missionary support	7,182	3,720	10,902	6,600
	<u>7,182</u>	<u>3,720</u>	<u>10,902</u>	<u>6,600</u>

The main feature of the donations were:

First Responders	600	600
Light For Children	1,200	1,200

4. Staff & Trustees

	2023 £	2022 £
Gross wages, salaries & benefits in kind	97,966	97,423
Employer's national insurance costs	3,160	2,763
Pension costs	4,983	4,849
	<u>106,109</u>	<u>105,035</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

4. Staff & Trustees (continued)

The charity has 3.5 full time equivalent employed staff. Its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

Mr R Miller was paid £30,855 in his capacity as Church Leader and Mr C Fielding was paid £29,715 in his capacity as Community Centre Manager, and not as Trustees, as permitted by the governing document. The charity also paid £2,460 of employers pensions on behalf of Mr Miller and £1,188 on behalf of Mr Fielding.

No remuneration was paid to any trustee during the year nor to any person connected to them.

5. Tangible Fixed Assets

	Land & Buildings	Equipment & Fittings	Restricted Funds: Equipment & Fittings	Total 2023
Costs	£	£	£	
At 1 January 2023	171,240	62,045	23,905	257,190
Additions purchased	-	3,846	-	3,846
Disposals	-	-	-	-
At 31 December 2023	<u>171,240</u>	<u>65,891</u>	<u>23,905</u>	<u>261,036</u>
Accumulated Depreciation				
At 1 January 2023	-	29,402	8,347	37,749
Charge for year	-	12,448	6,561	19,009
Disposals	-	-	-	-
At 31 December 2023	<u>-</u>	<u>41,850</u>	<u>14,908</u>	<u>56,758</u>
Net Book Value	-			
At 31 December 2023	<u>171,240</u>	<u>24,041</u>	<u>8,997</u>	<u>204,278</u>

6. Stock

	2023	2022
	£	£
Donated Goods – at cost	<u>25,906</u>	<u>26,545</u>
	<u>25,906</u>	<u>26,545</u>

7. Debtors & Prepayments

	2023	2022
	£	£
Tax recoverable	9,750	10,800
Other debtors	<u>7,924</u>	<u>3,601</u>
	<u>17,674</u>	<u>14,401</u>

8. Cash at Bank and In Hand

	2023	2022
	£	£
Bank operating accounts	<u>159,344</u>	<u>147,791</u>
	<u>159,344</u>	<u>147,791</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

9. Creditors: liabilities falling due within one year	2023	2022
	£	£
Trade creditors	682	702
Outstanding donations	1,526	458
PAYE & other creditors	2,939	2,372
Accruals	2,370	3,924
Payments on account	<u>4,400</u>	<u>4,400</u>
	<u>11,917</u>	<u>11,856</u>

10. Funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers in the Year £	Closing Balance £
Food Bank donated goods	26,547	47,458	(48,097)	-	25,908
Food Bank financial gifts	<u>82,902</u>	<u>43,010</u>	<u>(27,825)</u>	-	<u>98,087</u>
	<u>109,449</u>	<u>90,468</u>	<u>(75,922)</u>	-	<u>123,995</u>

Food Bank financial gifts Contributions to support Rugeley Food Bank. These funds are restricted for the purchase of additional food, where necessary, and development of facilities to enable the Food Bank to best serve its customers.

The assets and liabilities represented by various funds are as follows:

	Debtors £	Creditors £	Bank & Cash Balances £	Other Net Assets £	Total £
Restricted Funds	-	-	89,092	34,903	123,995
Unrestricted Funds	17,674	(11,917)	70,252	195,281	271,290
	<u>17,674</u>	<u>(11,917)</u>	<u>159,344</u>	<u>230,184</u>	<u>395,285</u>

RUGELEY COMMUNITY CHURCH LIMITED

England & Wales - Charity number 1152303

Accounts



RUGELEY COMMUNITY CHURCH LIMITED

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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The Old Coach House, Horse Fair, Rugeley, Staffordshire, WS15 2EL. Tel: 01889 583211 Fax: 01889 575907

E-mail: alan@wynniatt-huseyltd.com, robert@wynniatt-huseyltd.com, office@wynniatt-huseyltd.com

Registered to carry on audit work in the UK and Ireland and regulated for a range of investment business and consumer credit activities by the Institute of Chartered Accountants in England and Wales

Directors: R J Wynniatt-Husey FCA FCMA; I A McIntosh FCA ATII; A W Durose

www.wynniatt-huseyltd.co.uk

Registered in England No 3722673 VAT No 747840795

RUGELEY COMMUNITY CHURCH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2022

Directors / Trustees	Mr RP Miller Mr AMJ Fisher Mr CD Fielding Mr MJ Ball
Governing Document	Memorandum and Articles of Association
Company Registration Number	8341226
Charity Registration Number	1152303
Registered Office	Rugeley Community Centre Burnthill Lane Rugeley Staffordshire WS15 2HX
Independent Examiner	Wynniatt-Husey Limited The Old Coach House Horse Fair Rugeley Staffordshire WS15 2EL
Bankers	The Co-Operative Bank

RUGELEY COMMUNITY CHURCH LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2022

The Directors have pleasure in submitting the Report and Accounts for the year ended 31 December 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objects of the Charity

The trust seeks to demonstrate the Christian faith in action by being a Church in the Rugeley area.

Government

The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the Company.

New trustees are appointed by the elders of the Church.

Review of Activities

At the start of the year the Senior Leadership team emphasised our focus of being rooted in Jesus and empowered by the Holy Spirit so that we grow in love for God, each other and our community.

This underpinned our approach as a church throughout the year, including preaching through these topics on Sundays, running all-age services with bring-and-share meals, continuing to run our community café, honouring our key volunteers at a special service, regular outreach in the town centre and regular collaboration with the other local churches.

Foodbank had a record-breaking year, feeding 2,656 people, which was a 56% rise on the previous year's figures. Thanks to the amazing generosity of local people, churches, businesses and schools, we were able to give out over 27 tonnes of produce to help local people in crisis.

Our Active-ate summer holiday scheme for primary school children was again a resounding success in its fifth and final year, providing free breakfast, lunch, sports and craft activities. It has been a great blessing to serve hundreds of local families and there is now far better provision across the town during the summer holidays.

The Centre went from strength to strength, reaching near capacity in room bookings and working with more groups, organisations and agencies than ever before to bring help and opportunities to our community. This included a new agreement to host Citizens Advice Bureau every week, hosting the first jobs fair in Rugeley in several years, launching a weekly warm space called Cosy Club and extending our free English tuition to a second day each week to cater for Ukrainian guests. We also successfully negotiated a new lease for our long-term tenant, Voyage Care, so they can continue providing day services for disable adults.

We were able to make several improvements to the building, such as replacing the foyer/café floor and upgrading all our lighting to LED. We submitted a successful planning application for the re-development and extension of our car park, which is so often at full capacity. We also began very productive talks with Southern Staffordshire Community Energy to work towards installing solar panels and cavity wall insulation (subsequently installed at no cost to us).

Financial Review

Income for the year was £226,899. Expenses for the same period were £222,787 resulting in a surplus of £4,112.

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at between 3 and 6 months of normal monthly Church expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.


- 1. Select suitable accounting policies and apply them consistently;
- 2. Observe the methods and principles in the Charities SORP;
- 3. Make judgements and estimates that are reasonable and prudent;
- 4. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- 5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the Directors on... 22/09/2023 ...and signed on their behalf by:



 Mr RP Miller

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

RUGELEY COMMUNITY CHURCH LIMITED

I have examined the accounts for the year ended 31 December 2022 on pages 5 to 10 following, which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Directors / Trustees and Examiner

The Directors / Trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 (2) of the charities Act 2011 do not apply but that an Independent Examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act 2011;
2. Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
3. State whether particular matters have come to my attention.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me a reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006 and the Charities SORP (FRS 102). No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Wynniatt-Husey Limited
The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

Signed.....*Wynniatt Husey Ltd*.....

Dated.....*25/9/23*.....

RUGELEY COMMUNITY CHURCH LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

Summary of Income and Expenditure Account

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	60,780	36,993	97,773	134,508
Donated goods	2	-	47,777	47,777	45,521
Interest earned		736	-	736	297
Grant		7,000	-	7,000	26,500
<i>Charitable activities</i>					
Rental income		69,923	-	69,923	46,438
Other activities		3,690	-	3,690	5,479
Income from sale of asset		-	-	-	-
Total Incoming Resources		142,129	84,770	226,899	258,743
RESOURCES EXPENDED					
Costs of generating voluntary income					
Charitable activities	3	170,204	52,583	222,787	211,485
Total Resources Expended		170,204	52,583	222,787	211,485
Transfer between funds		-	-	-	-
Net Movement in Funds		(28,075)	32,187	4,112	47,258
Funds balances at 1 January 2022		314,948	77,262	392,210	344,952
Prior year adjustment		-	-	-	-
Funds balances at 31 December 2022		314,948	77,262	392,210	344,952
Funds balances at 31 December 2022		286,873	109,449	396,322	392,210

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 7-10 form part of these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
FIXED ASSETS					
Tangible Assets	5	203,883	15,558	219,441	208,703
		<u>203,883</u>	<u>15,558</u>	<u>219,441</u>	<u>208,703</u>
CURRENT ASSETS					
Stock	6	-	26,545	26,545	17,895
Debtors	7	14,401	-	14,401	13,672
Cash at Bank	8	80,445	67,346	147,791	169,077
		<u>94,846</u>	<u>93,891</u>	<u>188,737</u>	<u>200,644</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	9	11,856	-	11,856	17,137
Net Current Assets		<u>82,990</u>	<u>93,891</u>	<u>176,881</u>	<u>183,507</u>
NET ASSETS		<u>286,873</u>	<u>109,449</u>	<u>396,322</u>	<u>392,210</u>
FUNDS BALANCES					
Unrestricted Funds:					
General Funds	10	286,873	-	286,873	314,948
Restricted Funds	10	-	109,449	109,449	77,262
		<u>286,873</u>	<u>109,449</u>	<u>396,322</u>	<u>392,210</u>

For the year ended 31 December 2022 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act – however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.

The Directors acknowledge their responsibilities for:

- a) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- b) complying with section 386 and 387 of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Directors and signed for on their behalf on 22/09/2023 by:

.....
Mr RP Miller

The notes on pages 7-10 form part if these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), and the Companies Act 2006.

Rugeley Community Church Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note(s).

a) Donated and Grant Income

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors. Donated goods are accounted for at estimated values as described in note 2.

b) Other Income and Expenditure

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations. Grants for the support of overseas missionaries are accounted for on the basis of the support that relates to the financial year.

c) Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by trustees. Restricted funds are the amounts received where the donor has specified the purpose for which it should be used.

d) Fixed Assets and Depreciation

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £250 when they are written off on purpose.

Depreciation periods are as follows:

Freehold Land	Not depreciated
Equipment	3 - 5 years

e) Pension Costs

The company operated a defined contribution scheme for a certain number of employees. Pension premiums are charged as they are paid.

f) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

g) Cashflow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

2. Voluntary Income

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
General Donations	50,960	35,993	86,953	123,780
Tax Recoverable	9,820	1,000	10,820	10,728
	<u>60,780</u>	<u>36,993</u>	<u>97,773</u>	<u>134,508</u>
<i>Donated Goods</i>	£	£	£	£
Foodbank	-	47,777	47,777	45,521
	<u>-</u>	<u>47,777</u>	<u>47,777</u>	<u>45,521</u>

Income from donated goods is accounted for on the basis of the value of average donations at £1.75 per kilogram multiplied by the weight of donations received.

3. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
a) Direct Charitable Costs				
Salary and pension costs	105,035	-	105,035	96,716
Salary grants	-	-	-	-
Furlough reclaimed	(1,097)	-	(1,097)	(8,503)
Building costs	32,011	3,600	35,611	32,125
Church activities	3,811	-	3,811	2,277
Professional fees	3,747	-	3,747	2,285
Donations payable	6,600	-	6,600	6,600
Donated goods	-	39,126	39,126	44,015
	<u>150,107</u>	<u>42,726</u>	<u>192,833</u>	<u>175,515</u>
b) Support & Administration	£	£	£	£
Administration and office costs	2,672	3,297	5,969	17,155
Accountancy	1,140	-	1,140	1,234
Sundry costs	2,906	-	2,906	5,319
Depreciation	13,379	6,560	19,939	12,262
	<u>20,097</u>	<u>9,857</u>	<u>29,954</u>	<u>35,970</u>
Combined Charitable Activity Costs	<u>170,204</u>	<u>52,583</u>	<u>222,787</u>	<u>211,485</u>
c) Donations	Institutions	Individuals	2022	2021
	£	£	£	£
Missionary support	3,000	3,600	6,600	6,600
	<u>3,000</u>	<u>3,600</u>	<u>6,600</u>	<u>6,600</u>

The main feature of the donations were:

First Responders	600	600
Light For Children	1,200	1,200

4. Staff & Trustees

	2022	2021
	£	£
Gross wages, salaries & benefits in kind	97,423	89,813
Employer's national insurance costs	2,763	3,177
Pension costs	<u>4,849</u>	<u>3,726</u>
	<u>105,035</u>	<u>96,716</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

4. Staff & Trustees (continued)

The charity has 3.5 full time equivalent employed staff. Its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

Mr R Miller was paid £30,855 in his capacity as Church Leader and Mr C Fielding was paid £27,370 in his capacity as Community Centre Manager, and not as Trustees, as permitted by the governing document. The charity also paid £2,125 of employers pensions on behalf of Mr Miller and £1,095 on behalf of Mr Fielding.

No remuneration was paid to any trustee during the year nor to any person connected to them.

5. Tangible Fixed Assets

	Land & Buildings £	Equipment & Fittings £	Restricted Funds: Equipment & Fittings £	Total 2022
Costs				
At 1 January 2022	171,240	48,911	6,362	226,513
Additions purchased	-	13,134	17,543	30,677
Disposals	-	-	-	-
At 31 December 2022	<u>171,240</u>	<u>62,045</u>	<u>23,905</u>	<u>257,190</u>
Accumulated Depreciation				
At 1 January 2022	-	16,023	1,787	17,810
Charge for year	-	13,379	6,560	19,939
Disposals	-	-	-	-
At 31 December 2022	<u>-</u>	<u>29,402</u>	<u>8,347</u>	<u>37,749</u>
Net Book Value	-			
At 31 December 2022	<u>171,240</u>	<u>32,643</u>	<u>15,558</u>	<u>219,441</u>

6. Stock

	2022 £	2021 £
Donated Goods – at cost	<u>26,545</u>	<u>17,895</u>
	<u>26,545</u>	<u>17,895</u>

7. Debtors & Prepayments

	2022 £	2021 £
Tax recoverable	10,800	10,825
Other debtors	<u>3,601</u>	<u>2,847</u>
	<u>14,401</u>	<u>13,672</u>

8. Cash at Bank and In Hand

	2022 £	2021 £
Bank operating accounts	<u>147,791</u>	<u>169,077</u>
	<u>147,791</u>	<u>169,077</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

9. Creditors: liabilities falling due within one year	2022	2021
	£	£
Trade creditors	702	718
Outstanding donations	458	3,788
PAYE & other creditors	2,372	2,745
Accruals	3,924	5,486
Payments on account	<u>4,400</u>	<u>4,400</u>
	<u>11,856</u>	<u>17,137</u>

10. Funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers in the Year £	Closing Balance £
Food Bank donated goods	17,896	47,777	(39,126)	-	26,547
Food Bank financial gifts	<u>59,366</u>	<u>36,993</u>	<u>(13,457)</u>	-	<u>82,902</u>
	<u>77,262</u>	<u>84,770</u>	<u>(52,583)</u>	-	<u>109,449</u>

Food Bank financial gifts Contributions to support Rugeley Food Bank. These funds are restricted for the purchase of additional food, where necessary, and development of facilities to enable the Food Bank to best serve its customers.

The assets and liabilities represented by various funds are as follows:

	Debtors £	Creditors £	Bank & Cash Balances £	Other Net Assets £	Total £
Restricted Funds	-	-	67,346	42,103	109,449
Unrestricted Funds	14,401	(11,856)	80,445	203,883	286,873
	<u>14,401</u>	<u>(11,856)</u>	<u>147,791</u>	<u>245,986</u>	<u>396,322</u>

RUGELEY COMMUNITY CHURCH LIMITED

England & Wales - Charity number 1152303

Accounts



RUGELEY COMMUNITY CHURCH LIMITED

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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RUGELEY COMMUNITY CHURCH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2021

Directors / Trustees	Mr RP Miller Mrs W Barnsley (resigned 28/02/2021) Mr AMJ Fisher Mr DA Barnsley (resigned 28/02/2021) Mr CD Fielding Mr AT Ball (resigned 28/03/2021) Mr MJ Ball (appointed 15/06/2021)
Governing Document	Memorandum and Articles of Association
Company Registration Number	8341226
Charity Registration Number	1152303
Registered Office	Rugeley Community Centre Burnthill Lane Rugeley Staffordshire WS15 2HX
Independent Examiner	Wynniatt-Husey Limited The Old Coach House Horse Fair Rugeley Staffordshire WS15 2EL
Bankers	The Co-Operative Bank

RUGELEY COMMUNITY CHURCH LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2021

The Directors have pleasure in submitting the Report and Accounts for the year ended 31 December 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objects of the Charity

The trust seeks to demonstrate the Christian faith in action by being a Church in the Rugeley area.

Government

The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the Company.

New trustees are appointed by the elders of the Church.

Review of Activities

The year started slowly due to Covid restrictions, however, through the first half of the year the Church was able to continue operating in its aim to demonstrate God's love in the community. This came through online Sunday services, an eventual return to face-to-face Sunday morning gatherings, Foodbank running consistently throughout the year twice a week, doorstep provision of our Active-ate school holiday activities and letting our rooms out for priority care groups who were allowed to operate.

We were able to use the quieter start to the year to upgrade the heating and lighting in our hall, which means it can be used comfortably all year round for a wide range of activities, including sports, baby clinics, children's play, community events and church services.

Our roles as an anchor organisation for Cannock Chase Council and a Community Help Point for Staffordshire County Council blossomed and enabled us to help more people. Our relationship with Cannock Chase Council's housing officer has developed into a very fruitful partnership, leading to vital new add-ons to our Foodbank and other services and a first joint community engagement day with over 20 key agencies exhibiting to the public. In light of the impact of the pandemic we launched a hardship fund to buy essential items to help people in desperate need.

In the summer we were pleased to run our full Active-ate school holiday programme face-to-face for the first time since 2019. Over 4 weeks we provided breakfast, lunch, sports and craft activities to more families than ever before, completely free. We have also launched a community café with the help of lottery funded Communities Together CIC in Tamworth. The café aims to facilitate the rebuilding of relationships after the challenges of the pandemic.

In Autumn we started to see a significant increase in room hire and use of the Centre, including many weekly activities returning, new providers booking in and a full return of evening sports in the hall. A significant development has been the agreement to become the new Rugeley home of Cannock Chase Children's Centre, which will see many key activities and services for local families come to the Centre.

We continue to operate Rugeley Foodbank as part of the Church on Tuesday and Friday afternoons. Funds given for use in Rugeley Foodbank are shown as designated funds. Rugeley Foodbank saw increased usage

in 2021 but is fortunate in, and thankful for, the level of support it receives from the community area and in 2021 was able to help all those that have come to it with a need.

Financial Review

Income for the year was £258,743. Expenses for the same period were £211,485 resulting in a surplus of £47,258.

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at between 3 and 6 months of normal monthly Church expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently;
2. Observe the methods and principles in the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the Directors on 15th September 2022 and signed on their behalf by:



Mr RP Miller

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

RUGELEY COMMUNITY CHURCH LIMITED

I have examined the accounts for the year ended 31 December 2021 on pages 5 to 10 following, which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Directors / Trustees and Examiner

The Directors / Trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 (2) of the charities Act 2011 do not apply but that an Independent Examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act 2011;
2. Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
3. State whether particular matters have come to my attention.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me a reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006 and the Charities SORP (FRS 102). No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Wynniatt-Husey Limited
The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

Signed.....*Wynniatt Husey Ltd*.....

Dated.....*21/9/2022*.....

RUGELEY COMMUNITY CHURCH LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

Summary of Income and Expenditure Account

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	89,945	44,563	134,508	109,355
Donated goods	2	-	45,521	45,521	33,597
Interest earned		297	-	297	145
Grant		26,500	-	26,500	25,000
<i>Charitable activities</i>					
Rental income		46,438	-	46,438	30,775
Other activities		5,479	-	5,479	27
Income from sale of asset		-	-	-	-
Total Incoming Resources		168,659	90,084	258,743	198,899
RESOURCES EXPENDED					
Costs of generating voluntary income					
Charitable activities	3	147,454	64,031	211,485	121,724
Total Resources Expended		147,454	64,031	211,485	121,724
Transfer between funds		-	-	-	-
Net Movement in Funds		21,205	26,053	47,258	77,175
Funds balances at 1 January 2021		293,743	51,209	344,952	267,777
Prior year adjustment		-	-	-	-
		293,743	51,209	344,952	267,777
Funds balances at 31 December 2021		314,948	77,262	392,210	344,952

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 7-10 form part of these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
FIXED ASSETS					
Tangible Assets	5	204,128	4,575	208,703	178,816
		<u>204,128</u>	<u>4,575</u>	<u>208,703</u>	<u>178,816</u>
CURRENT ASSETS					
Stock	6	-	17,895	17,895	16,389
Debtors	7	13,672	-	13,672	11,940
Cash at Bank	8	110,497	58,580	169,077	151,997
		<u>124,169</u>	<u>76,475</u>	<u>200,644</u>	<u>180,326</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	9	13,349	3,788	17,137	14,190
		<u>110,820</u>	<u>72,687</u>	<u>183,507</u>	<u>166,136</u>
Net Current Assets					
		<u>314,948</u>	<u>77,262</u>	<u>392,210</u>	<u>344,952</u>
NET ASSETS					
FUNDS BALANCES					
Unrestricted Funds:					
General Funds	10	314,948	-	314,948	293,743
Restricted Funds	10	-	77,262	77,262	51,209
		<u>314,948</u>	<u>77,262</u>	<u>392,210</u>	<u>344,952</u>

For the year ended 31 December 2021 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

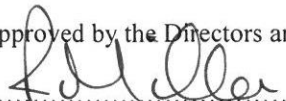
The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act – however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.

The Directors acknowledge their responsibilities for:

- a) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- b) complying with section 386 and 387 of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Directors and signed for on their behalf on 15th September 2022 by:



Mr RP Miller

The notes on pages 7-10 form part of these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), and the Companies Act 2006.

Rugeley Community Church Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note(s).

a) Donated and Grant Income

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors. Donated goods are accounted for at estimated values as described in note 2.

b) Other Income and Expenditure

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations. Grants for the support of overseas missionaries are accounted for on the basis of the support that relates to the financial year.

c) Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by trustees. Restricted funds are the amounts received where the donor has specified the purpose for which it should be used.

d) Fixed Assets and Depreciation

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £250 when they are written off on purpose.

Depreciation periods are as follows:

Freehold Land	Not depreciated
Equipment	3 - 5 years

e) Pension Costs

The company operated a defined contribution scheme for a certain number of employees. Pension premiums are charged as they are paid.

f) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

g) Cashflow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

2. Voluntary Income	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
General Donations	80,133	43,647	123,780	95,721
Tax Recoverable	9,812	916	10,728	13,634
	<u>89,945</u>	<u>44,563</u>	<u>134,508</u>	<u>109,355</u>
<i>Donated Goods</i>	£	£	£	£
Foodbank	-	45,521	45,521	33,597
	<u>-</u>	<u>45,521</u>	<u>45,521</u>	<u>33,597</u>

Income from donated goods is accounted for on the basis of the value of average donations at £1.75 per kilogram multiplied by the weight of donations received.

3. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
a) Direct Charitable Costs				
Salary and pension costs	96,716	-	96,716	92,481
Salary grants	-	-	-	(2,650)
Furlough reclaimed	(8,503)	-	(8,503)	(27,989)
Building costs	28,525	3,600	32,125	21,868
Church activities	2,277	-	2,277	1,300
Professional fees	2,285	-	2,285	(5,038)
Donations payable	6,600	-	6,600	6,895
Donated goods	-	44,015	44,015	24,459
	<u>127,900</u>	<u>47,615</u>	<u>175,515</u>	<u>111,326</u>
b) Support & Administration	£	£	£	£
Administration and office costs	2,526	14,629	17,155	6,498
Accountancy	1,234	-	1,234	1,010
Sundry costs	5,319	-	5,319	5,319
Depreciation	10,475	1,787	12,262	2,890
	<u>19,554</u>	<u>16,416</u>	<u>35,970</u>	<u>10,398</u>
Combined Charitable Activity Costs	<u>147,454</u>	<u>64,031</u>	<u>211,485</u>	<u>121,724</u>
c) Donations	Institutions £	Individuals £	2021 £	2020 £
Missionary support	3,000	3,600	6,600	6,895
	<u>3,000</u>	<u>3,600</u>	<u>6,600</u>	<u>6,895</u>

The main feature of the donations were:

First Responders	600	750
Light For Children	1,200	1,200

4. Staff & Trustees

	2021 £	2020 £
Gross wages, salaries & benefits in kind	89,813	85,336
Employer's national insurance costs	3,177	3,026
Pension costs	<u>3,726</u>	<u>4,119</u>
	<u>96,716</u>	<u>92,481</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

4. Staff & Trustees (continued)

The charity has 3.5 full time equivalent employed staff. Its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

Mr R Miller was paid £30,704 in his capacity as Church Leader and Mr C Fielding was paid £27,002 in his capacity as Community Centre Manager, and not as Trustees, as permitted by the governing document. The charity also paid £1,660 of employers pensions on behalf of Mr Miller and £1,080 on behalf of Mr Fielding.

No remuneration was paid to any trustee during the year nor to any person connected to them.

5. Tangible Fixed Assets

	Land & Buildings £	Equipment & Fittings £	Restricted Funds: Equipment & Fittings £	Total 2021
Costs				
At 1 January 2021	171,240	29,593	-	200,833
Additions purchased	-	35,787	6,362	42,149
Disposals	-	(16,469)	-	(16,469)
At 31 December 2021	<u>171,240</u>	<u>48,911</u>	<u>6,362</u>	<u>226,513</u>
Accumulated Depreciation				
At 1 January 2021	-	22,017	-	22,017
Charge for year	-	10,475	1,787	12,262
Disposals	-	(16,469)	-	(16,469)
At 31 December 2021	<u>-</u>	<u>16,023</u>	<u>1,787</u>	<u>17,810</u>
Net Book Value	<u>-</u>			
At 31 December 2021	<u>171,240</u>	<u>32,888</u>	<u>4,575</u>	<u>208,703</u>

6. Stock

	2021 £	2020 £
Donated Goods – at cost	<u>17,895</u>	<u>16,389</u>
	<u>17,895</u>	<u>16,389</u>

7. Debtors & Prepayments

	2021 £	2020 £
Tax recoverable	10,825	11,350
Other debtors	<u>2,847</u>	<u>590</u>
	<u>13,672</u>	<u>11,940</u>

8. Cash at Bank and In Hand

	2021 £	2020 £
Bank operating accounts	<u>169,077</u>	<u>151,997</u>
	<u>169,077</u>	<u>151,997</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

9. Creditors: liabilities falling due within one year	2021	2020
	£	£
Trade creditors	718	637
Rent in advance	-	-
Outstanding donations	3,788	2,492
PAYE & other creditors	2,745	2,561
Accruals	5,486	4,100
Payments on account	<u>4,400</u>	<u>4,400</u>
	<u>17,137</u>	<u>14,190</u>

10. Funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers in the Year £	Closing Balance £
Food Bank donated goods	16,390	45,521	(44,015)	-	17,896
Food Bank financial gifts	<u>34,819</u>	<u>44,563</u>	<u>(20,016)</u>	-	<u>59,366</u>
	<u>51,209</u>	<u>90,084</u>	<u>(64,031)</u>	-	<u>77,262</u>

Food Bank financial gifts Contributions to support Rugeley Food Bank. These funds are restricted for the purchase of additional food, where necessary, and development of facilities to enable the Food Bank to best serve its customers.

The assets and liabilities represented by various funds are as follows:

	Debtors £	Creditors £	Bank & Cash Balances £	Other Net Assets £	Total £
Restricted Funds	-	(3,788)	58,580	22,470	77,262
Unrestricted Funds	13,672	(13,349)	110,497	204,128	314,948
	<u>13,672</u>	<u>(17,137)</u>	<u>169,077</u>	<u>226,598</u>	<u>392,210</u>

RUGELEY COMMUNITY CHURCH LIMITED

England & Wales - Charity number 1152303

Accounts



RUGELEY COMMUNITY CHURCH LIMITED

TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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The Old Coach House, Horse Fair, Rugeley, Staffordshire, WS15 2EL. Tel: 01889 583211 Fax: 01889 575907

E-mail: alan@wynniatt-huseyltd.com, robert@wynniatt-huseyltd.com, office@wynniatt-huseyltd.com

Registered to carry on audit work in the UK and Ireland and regulated for a range of investment business and consumer credit activities by the Institute of Chartered Accountants in England and Wales

Directors: R J Wynniatt-Husey FCA FCMA; I A McIntosh FCA ATII; A W Durose

www.wynniatt-huseyltd.co.uk

Registered in England No 3722673 VAT No 747840795



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ACCOUNTANTS

RUGELEY COMMUNITY CHURCH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2020

Directors / Trustees	Mr RP Miller Mrs W Barnsley (resigned 28/02/2021) Mr WJ Douthwaite (resigned 31/12/2020) Mr AMJ Fisher Mr DA Barnsley (resigned 28/02/2021) Mr CD Fielding Mr AT Ball (appointed 01/10/2020) (resigned 28/03/2021)
Governing Document	Memorandum and Articles of Association
Company Registration Number	8341226
Charity Registration Number	1152303
Registered Office	Rugeley Community Centre Burnthill Lane Rugeley Staffordshire WS15 2HX
Independent Examiner	Wynniatt-Husey Limited The Old Coach House Horse Fair Rugeley Staffordshire WS15 2EL
Bankers	The Co-Operative Bank

RUGELEY COMMUNITY CHURCH LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2020

The Directors have pleasure in submitting the Report and Accounts for the year ended 31 December 2020.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objects of the Charity

The trust seeks to demonstrate the Christian faith in action by being a Church in the Rugeley area.

Government

The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the Company.

New trustees are appointed by the elders of the Church.

Review of Activities

The year brought many challenges in the form of the coronavirus pandemic, which had a significant impact on activities from March onwards. The Centre was closed for 4 months from late March, with the exception of the twice-weekly Foodbank sessions, and re-opened in August for permitted activities under Government rules.

There was a major drop in hire activity throughout the year due to national lockdowns and regional restrictions and many of our planned activities were put on hold. Sunday Church services switched to online and the Active-ate children's holiday scheme was not able to go ahead in its normal form in the Summer.

Despite these challenges God has blessed us throughout the year and we have been able to help or reach many people in new and creative ways. A key milestone was the completion of the purchase of the Community Centre in August.

Council grants and furlough payments for staff on full or part time furlough have covered the drop in room hire income, which has, in turn, enabled us to provide significant discounts to some of our regular hirers through such a challenging time.

The Church also became an anchor organisation for Cannock Chase District Council and a Community Help Point for Staffordshire County Council, both of which are part of helping local people in need.

Rugeley Foodbank was able to keep functioning throughout the year through the dedicated volunteer team and very generous donations of food and money from local people, businesses and organisations.

The Active-ate scheme reached more families than ever by providing deliveries of food and activities alongside online content.

Church services were attended by more people online than pre-pandemic attendance figures and we hosted Rugeley's first ever drive-in worship service. The Church has continued to give to local groups and to national and international causes who share the same values as us.

In planning the activities, the Directors have had regard to the guidance on public benefit issued by the Charity Commission.

Financial Review

Income for the year was £198,899. Expenses for the same period were £121,724 resulting in a surplus of £77,175.

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at between 3 and 6 months of normal monthly Church expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

1. Select suitable accounting policies and apply them consistently;
2. Observe the methods and principles in the Charities SORP;
3. Make judgements and estimates that are reasonable and prudent;
4. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
5. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the Directors on 25th May 2021 and signed on their behalf by:


.....

Mr RP Miller

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF**

RUGELEY COMMUNITY CHURCH LIMITED

I have examined the accounts for the year ended 31 December 2020 on pages 5 to 10 following, which have been prepared on the basis of the accounting policies set out on page 7.

Respective Responsibilities of Directors / Trustees and Examiner

The Directors / Trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 (2) of the charities Act 2011 do not apply but that an Independent Examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act 2011;
2. Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
3. State whether particular matters have come to my attention.

Basis of Examiner's Statement

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Examiner's Statement

Based on my examination, no matter has come to my attention which gives me a reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006 and the Charities SORP (FRS 102). No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Wynniatt-Husey Limited
The Old Coach House
Horse Fair
Rugeley
Staffordshire
WS15 2EL

Signed.....*Wynniatt Husey Ltd*.....

Dated.....*25/5/2021*.....

RUGELEY COMMUNITY CHURCH LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

Summary of Income and Expenditure Account

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary income	2	74,700	34,655	109,355	69,318
Donated goods	2	-	33,597	33,597	30,939
Interest earned		145	-	145	1,603
Grant		25,000	-	25,000	-
<i>Charitable activities</i>					
Rental income		30,775	-	30,775	47,783
Other activities		27	-	27	1,975
Income from sale of asset		-	-	-	-
Total Incoming Resources		130,647	68,252	198,899	151,618
RESOURCES EXPENDED					
Costs of generating voluntary income					
Charitable activities	3	91,863	29,861	121,724	182,883
Total Resources Expended		91,863	29,861	121,724	182,883
Transfer between funds		38,198	(38,198)	-	-
Net Movement in Funds		76,982	193	77,175	(31,265)
Funds balances at 1 January 2020		216,761	51,016	267,777	299,042
Prior year adjustment		-	-	-	-
		216,761	51,016	267,777	299,042
Funds balances at 31 December 2020		293,743	51,209	344,952	267,777

Movements on reserves and all recognised gains and losses are shown above.

The notes on pages 7-10 form part of these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
FIXED ASSETS					
Tangible Assets	5	178,816	-	178,816	4,826
		<u>178,816</u>	<u>-</u>	<u>178,816</u>	<u>4,826</u>
CURRENT ASSETS					
Stock	6	-	16,389	16,389	7,251
Debtors	7	11,940	-	11,940	12,263
Cash at Bank	8	114,685	37,312	151,997	262,226
		<u>126,625</u>	<u>53,701</u>	<u>180,326</u>	<u>281,740</u>
CURRENT LIABILITIES					
Liabilities falling due within one year	9	11,698	2,492	14,190	18,789
Net Current Assets		<u>114,927</u>	<u>51,209</u>	<u>166,136</u>	<u>262,951</u>
NET ASSETS		<u>293,743</u>	<u>51,209</u>	<u>344,952</u>	<u>267,777</u>
FUNDS BALANCES					
Unrestricted Funds:					
General Funds	10	293,743	-	293,743	216,761
Restricted Funds	10	-	51,209	51,209	51,016
		<u>293,743</u>	<u>51,209</u>	<u>344,952</u>	<u>267,777</u>

For the year ended 31 December 2020 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act – however, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner whose report forms part of this document.

The Directors acknowledge their responsibilities for:

- a) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.
- b) complying with section 386 and 387 of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Directors and signed for on their behalf on 25th May 2021 by:


Mr RP Miller

The notes on pages 7-10 form part if these accounts.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), and the Companies Act 2006.

Rugeley Community Church Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note(s).

a) Donated and Grant Income

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors. Donated goods are accounted for at estimated values as described in note 2.

b) Other Income and Expenditure

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations. Grants for the support of overseas missionaries are accounted for on the basis of the support that relates to the financial year.

c) Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by trustees. Restricted funds are the amounts received where the donor has specified the purpose for which it should be used.

d) Fixed Assets and Depreciation

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £250 when they are written off on purpose.

Depreciation periods are as follows:

Freehold Land	Not depreciated
Equipment	5 years

e) Pension Costs

The company operated a defined contribution scheme for a certain number of employees. Pension premiums are charged as they are paid.

f) Taxation

The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

g) Cashflow Statement

The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

2. Voluntary Income	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
General Donations	61,666	34,055	95,721	57,839
Tax Recoverable	13,034	600	13,634	11,479
	<u>74,700</u>	<u>34,655</u>	<u>109,355</u>	<u>69,318</u>
<i>Donated Goods</i>	£	£	£	£
Foodbank	-	33,597	33,597	30,939
	<u>-</u>	<u>33,597</u>	<u>33,597</u>	<u>30,939</u>

Income from donated goods is accounted for on the basis of the value of average donations at £1.75 per kilogram multiplied by the weight of donations received.

3. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
a) Direct Charitable Costs				
Salary and pension costs	92,481	-	92,481	89,499
Salary grants	(2,650)	-	(2,650)	-
Furlough reclaimed	(27,989)	-	(27,989)	-
Building costs	18,268	3,600	21,868	24,302
Church activities	1,300	-	1,300	4,979
Professional fees	(5,038)	-	(5,038)	7,150
Donations payable	6,895	-	6,895	7,009
Donated goods	-	24,459	24,459	36,503
	<u>83,267</u>	<u>28,059</u>	<u>111,326</u>	<u>169,442</u>
b) Support & Administration	£	£	£	£
Administration and office costs	4,696	1,802	6,498	7,473
Accountancy	1,010	-	1,010	960
Depreciation	2,890	-	2,890	5,008
	<u>8,596</u>	<u>1,802</u>	<u>10,398</u>	<u>13,441</u>
Combined Charitable Activity Costs	<u>91,863</u>	<u>29,861</u>	<u>121,724</u>	<u>182,883</u>
c) Donations	Institutions	Individuals	2020	2019
	£	£	£	£
Missionary support	2,895	4,000	6,895	7,009
	<u>2,895</u>	<u>4,000</u>	<u>6,895</u>	<u>7,009</u>

The main feature of the donations were:

First Responders	750	1,200
Light For Children	1,200	1,200

4. Staff & Trustees

	2020	2019
	£	£
Gross wages, salaries & benefits in kind	85,336	82,196
Employer's national insurance costs	3,026	3,670
Pension costs	4,119	3,633
	<u>92,481</u>	<u>89,499</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

4. Staff & Trustees (continued)

The charity has 3.5 full time equivalent employed staff. Its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

Mr R Miller was paid £30,250 in his capacity as Church Leader and Mr C Fielding was paid £26,602 in his capacity as Community Centre Manager, and not as Trustees, as permitted by the governing document. The charity also paid £1,660 of employers pensions on behalf of Mr Miller and £1,064 on behalf of Mr Fielding.

No remuneration was paid to any trustee during the year nor to any person connected to them.

5. Tangible Fixed Assets	Land & Buildings	Equipment & Fittings	Total 2020
Costs		£	£
At 1 January 2020	-	23,953	23,953
Additions purchased	171,240	5,640	176,880
Disposals	-	-	-
At 31 December 2020	<u>171,240</u>	<u>29,593</u>	<u>200,833</u>
Accumulated Depreciation			
At 1 January 2020	-	19,127	19,127
Charge for year	-	2,890	2,890
Disposals	-	-	-
At 31 December 2020	<u>-</u>	<u>22,017</u>	<u>22,017</u>
Net Book Value	-		
At 31 December 2020	<u>171,240</u>	<u>7,576</u>	<u>178,816</u>
6. Stock		2020	2019
		£	£
Donated Goods – at cost		<u>16,389</u>	<u>7,251</u>
		<u>16,389</u>	<u>7,251</u>
7. Debtors & Prepayments		2020	2019
		£	£
Tax recoverable		11,350	9,210
Other debtors		<u>590</u>	<u>3,053</u>
		<u>11,940</u>	<u>12,263</u>
8. Cash at Bank and In Hand		2020	2019
		£	£
Bank operating accounts		<u>151,997</u>	<u>262,226</u>
		<u>151,997</u>	<u>262,226</u>
9. Creditors: liabilities falling due within one year		2020	2019
		£	£
Trade creditors		637	224
Rent in advance		-	-
Outstanding donations		2,492	4,591
PAYE & other creditors		2,561	364
Accruals		4,100	9,610
Payments on account		<u>4,400</u>	<u>4,000</u>
		<u>14,190</u>	<u>18,789</u>

RUGELEY COMMUNITY CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

10. Funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers In The Year £	Closing Balance £
Building Fund	38,198	-	-	(38,198)	-
Food Bank donated goods	7,252	33,597	(24,459)	-	16,390
Food Bank financial gifts	5,566	34,655	(5,402)	-	34,819
	<u>51,016</u>	<u>68,252</u>	<u>(29,861)</u>	<u>(38,198)</u>	<u>51,209</u>

Building Fund Contributions given for the building fund in previous years were used in 2020 to acquire the Rugeley Community Centre and as such have been changed to non-designated funds.

Food Bank financial gifts Contributions to support Rugeley Food Bank. These funds are restricted for the purchase of additional food, where necessary, and development of facilities to enable the Food Bank to best serve its customers.

The assets and liabilities represented by various funds are as follows:

	Debtors £	Creditors £	Bank & Cash Balances £	Other Net Assets £	Total £
Restricted Funds	-	(2,492)	37,312	16,389	51,209
Unrestricted Funds	11,940	(11,698)	114,685	178,816	293,743
	<u>11,940</u>	<u>(14,190)</u>	<u>151,997</u>	<u>195,205</u>	<u>344,952</u>