

St Faith's Centre (Maidstone)

England & Wales · Charity number 1154020

Details

Other names	RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP, RCCDG
Status	Registered
Legal form	CIO
Registered	2013-10-01
Register	View on the Charity Commission register

Contact

Address	St Faith's Centre Moncktons Lane Maidstone Kent ME14 2PY
Phone	01634669394
Email	rose@henn-macrae.com
Website	www.stfaithscentre.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO BENEFIT THE RESIDENTS OF RINGLESTONE, SPRINGFIELD AND THE SURROUNDING NEIGHBOURHOOD, IN PARTICULAR BUT NOT EXCLUSIVELY, CHILDREN, YOUNG PEOPLE, FAMILIES, VULNERABLE ADULTS AND THE ELDERLY BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, ST. FAITH'S CHURCH, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, FOR THE BENEFIT OF THE PUBLIC.(2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.(3)TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC.(4)ANY OTHER OBJECT THAT IS EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES.

Activities: Our charity was formed to build and develop a Community Centre both for worship and for community use by the people of Ringlestone and Springfield Maidstone, replacing the old St Faith's Church Hall in Ringlestone. The building was completed in July 2023 and is now fully operational, used by many

different community and church groups, with staff employed to oversee all the activities.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£160,686	£100,256	-	-
2023-12-31	£894,415	-	£2,053,206	2
2022-12-31	£867,632	£1,886	£1,191,970	0
2021-12-31	£191,884	£197,726	-	-
2020-12-31	£133,277	£12,105	-	-

Trustees

Name	Role	Appointed
Rev Mark Pavey	Chair	2024-10-15
Alison Davis		2026-03-19
CORAL STIMSON		2013-07-08
Dale Malcolm Nurden		2021-12-02
Frances Butler		2016-01-27
Ian Stephen Chittenden		2026-03-19
Keith Paul Settle		2020-10-20
ROSEMARY HENN-MACRAE		2013-07-08
SIR JOHN YOUNG		2013-07-08
Susan Christine Shaw		2022-03-16
Zoe Marie Adams		2022-03-16

Accounts

**RINGLESTONE COMMUNITY CENTRE DEVELOPMENT
GROUP
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024**

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent ME16 8TX

Reference and administrative information

The first trustees were appointed by the Parochial Church Council of St Faith's Church Maidstone. Additional trustees are appointed by the existing trustees.

During the year the following served as trustees of the charity

Rev Canon Arthur Houston	- retired 30 September 2024
Reverend Mark Pavey (Chair)	- appointed 15 October 2024
Dale Nurden	
Rose Henn-Macrae	
Susan Shaw	
Keith Settle	
Elizabeth Druker	
Sir John Young	
Frances Butler	
Coral Stimson	
Zoe Adams	

Bankers: Natwest

Independent Examiner: J A Griggs FCA
Levicks Chartered Accountants & Business Advisors
61 London Road, Maidstone, Kent ME16 8TX

Registered charity number: 1154020

Registered Address: St Faith's Centre
Moncktons Lane
Maidstone ME14 2PY

Website: www.stfaithscentre.uk

Structure, governance and management

Ringlestone Community Centre Development Group was formed to build and develop a community centre both for worship and community use by the people of Ringlestone and Springfield Maidstone, replacing the old St Faith's Hall in Ringlestone. The building project started with contractors on site from October 2021, and was completed in July 2023 and has been fully operational throughout 2024. The charity is constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 1 October 2013.

Trustees and Management

The recruitment of trustees is through clear communication with users of the centre and represents the diversity of the congregation and centre users through its spread of ages, experiences and cultural backgrounds. The method of appointment is laid out in the charity constitution. New members are given a general introduction and welcome, with specific explanations as required. In September 2024 Rev Canon Arthur Houston retired as both Priest-in-Charge and Chair of Trustees, and from October 2024 Rev Mark Pavey was appointed as Priest-in-Charge and voted in as RCCDG Chair of Trustees.

There is a finance committee consisting of the chair, the treasurer and suitably experienced nominated trustees which meets from time to time to make decisions about practical administration and to monitor finances.

Objectives and activities

The objects of the charity are:

- (1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St Faith's church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public.
- (2) To establish or secure the establishment of a community centre and to maintain or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.
- (3) To advance the Christian religion for the benefit of the public
- (4) Any other object that is exclusively charitable under the Laws of England and Wales

Achievements and performance

St Faith's Centre is now fully operational, providing a meeting place for local community and church groups, a community café, food bank, FareShare shop open to all and use of the Main Hall for worship every Sunday. The garden was laid out and planted up by Arthur Houston with a small team which has established well through 2024. A pergola surrounding a terrace was erected and provides seating at the higher level in the garden. Individual rose trees were purchased and dedicated by members of the church and community as part of the garden.

Ringletons, the parent/carer and preschool group, and Rainbows and Brownies, previously using the old Church Hall, have returned and are flourishing in the new Centre. %occupancy continued to grow throughout 2024, reflected in the increase in hire income. New regular and one-off groups, as well as individuals, have booked the various spaces in the Centre, and a private Speech Therapist has become a permanent booking in the smallest room upstairs in the Centre. RingleRainbows daycare nursery (a private provider) continues to offer care to preschool children in their dedicated space downstairs with use of the kitchen and play area in the garden.

We continue to have good local community links with the Ringlestone Community Association who are firmly represented as trustees in the Ringlestone Community Centre Development Group and key members volunteer regularly in the Centre.

The majority of loans were paid off in 2024, a marvellous achievement.

Financial Review

Restricted funds stand at £2,091,880 and are detailed in the financial statements. Gross income of £160,686 was received, the majority of which has been used to fund the operation of the new community and worship centre in Ringlestone. Cash funds of £72,982 were carried forward into 2025. Funds will be used for ongoing maintenance and enhancement of the centre, and to run the activities of the centre now it is open.

Reserves Policy

The trustees aim to build a healthy balance if possible on unrestricted funds to cover emergency situations that may arise. The centre is now open for use and so able to generate unrestricted income to be used for the continued maintenance and upkeep of the building and its facilities.

M Pavey
Trustee on behalf of the board of trustees

17 November 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
FOR THE YEAR ENDED 31 DECEMBER 2024**

Page 4

I report on the accounts of the Ringlestone Community Centre Development Group for the year ended 31 December 2024 which are set out on Page 5 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. 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.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

61 London Road
Maidstone
Kent
ME16 8TX

J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

20 November 2025

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	Note	£	£	£	£
INCOME FROM:					
Donations and legacies	3a,b,c	13,318	99,762	113,080	879,536
Charitable activities	3a	47,397	-	47,397	14,645
Investments	3b	209	-	209	234
Other	3c	-	-	-	-
TOTAL INCOME		60,924	99,762	160,686	894,415
EXPENDITURE ON:					
Charitable activities	3a,b,c	44,156	54,120	98,276	31,929
Other	3a,c	1,980	-	1,980	1,250
TOTAL EXPENDITURE		46,136	54,120	100,256	33,179
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		14,788	45,642	60,430	861,236
RECONCILIATION OF FUNDS:					
BALANCES BROUGHT FORWARD 1 JANUARY 2024		6,968	2,046,238	2,053,206	1,191,970
BALANCES CARRIED FORWARD 31 DECEMBER 2024		21,756	2,091,880	2,113,636	2,053,206

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS	4		2,049,731		2,016,569
CURRENT ASSETS					
Debtors	5	643		4,470	
Cash at bank		72,982		338,536	
		73,625		343,006	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6				
		7,720		4,369	
TOTAL NET CURRENT ASSETS			65,905		338,637
LIABILITIES: AMOUNTS FALLING DUE IN OVER ONE YEAR	7				
			2,000		302,000
TOTAL NET ASSETS			2,113,636		2,053,206
CHARITY FUNDS					
Unrestricted			21,756		6,968
Restricted	10		2,091,880		2,046,238
			2,113,636		2,053,206

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

We approve these accounts and confirm we have made available all relevant records and information for their preparation.

Keith Settle - Treasurer signature

18 November 2025

M Pavey - Trustee signature

17 November 2025

FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds structure

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted. Funds designated for a particular purpose by persons or organisations independent of the charity are treated as restricted funds.

c) Income recognition

Donations are recognised when received by the charity treasurer.

Income tax recoverable on gift aid donations is recognised as it accrues.

Grants and Legacies to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is probable.

Interest is accounted for when received. Interest received on monies held which include restricted and unrestricted funds, is allocated between those funds on a proportional basis.

Shop and café income is recognised when received.

Room hire is recognised as receivable.

d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Charitable activities includes those costs directly related to the running of the centre and the activities provided.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES (continued)

e) Tangible fixed assets and depreciation

Fixtures, fittings and office equipment where the charity is free to dispose of such assets is written off in the SOFA as incurred where expenditure does not exceed £500.

Depreciation is provided on the cost less residual value over the anticipated useful economic life of the asset at the following rates.

Leasehold Community and Worship Centre – nil and 2 years straight line.

Fixtures and fittings – 15% reducing balance

The leasehold Community & Worship Centre is stated at the cost of the construction. No depreciation is provided on the building as its residual value is not considered to be lower than its cost.

f) Current assets

Amounts owed to the charity at the year end are shown as debtors, less provision for amounts that may prove uncollectible.

g) Current liabilities

Creditors and accruals represent sums irrevocably committed for payment prior to the balance sheet date which were not settled at that date.

2. TRUSTEE REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

No charity trustee or related party to the charity or trustees has been paid or is payable remuneration or expenses from the funds of the charity.

There were no donations made to the charity, by trustees, with conditions attached.

The aggregate of trustee donations without conditions was £nil.

Aggregate outstanding loans to the charity by trustees amounted to £2,000.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

3. (a) UNRESTRICTED FUND – GENERAL FUND

	2024 £	2023 £
INCOME		
Donations & legacies:		
Donations	12,618	1,501
Gift aid donations	560	-
Income tax recovered	140	-
	<u>13,318</u>	<u>1,501</u>
Charitable activities:		
Room hire	38,357	13,166
Shop donations	3,727	1,479
Café donations	4,538	-
Fundraising	775	-
	<u>47,397</u>	<u>14,645</u>
Investment income:		
Bank interest	<u>209</u>	<u>-</u>
TOTAL INCOME	<u>60,924</u>	<u>16,146</u>
EXPENDITURE		
Charitable activities:		
Hall hire catering	787	420
Light and heat	7,552	2,799
Cleaning	6,760	2,096
Administration costs	1,977	2,091
Bank charges	103	131
General expenses	658	357
Depreciation	29	34
Insurance	1,823	-
Lease costs	7,500	-
Shop and café purchases	8,618	-
Shop and café staffing costs	5,782	-
Repairs & Maintenance	2,290	-
Water rates	<u>277</u>	<u>-</u>
	<u>44,156</u>	<u>7,928</u>
Other		
Independent examination	1,980	<u>1,250</u>
TOTAL EXPENDITURE	<u>46,136</u>	<u>9,178</u>
NET INCOME / EXPENDITURE AND MOVEMENT OF FUNDS	<u>14,788</u>	<u>6,968</u>
BALANCE BROUGHT FORWARD 1 JANUARY 2024	<u>6,968</u>	<u>-</u>
BALANCE CARRIED FORWARD 31 DECEMBER 2024	<u>21,756</u>	<u>6,968</u>

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

3. (b) RESTRICTED FUNDS

Year Ended 31 December 2024

	Build Fund £	Media/ Publicity Fund £	National Lottery Fund £
INCOME			
Donations and legacies:			
Donations	-	-	-
Income tax recovered	-	-	-
Grants	55,500	-	37,500
Investment income:			
Bank interest	-	-	-
TOTAL INCOME	55,500	-	37,500
EXPENDITURE			
Charitable activities:			
Advertising	-	880	-
Website costs	-	-	-
General expenses	-	-	-
Parent and toddler group	-	-	-
Singing	-	-	-
Repairs and maintenance	17,171	-	-
Staffing costs	-	-	22,901
Training	-	-	2,664
Food larder	-	-	-
Depreciation	3,248	-	326
Sound and IT	1,891	-	316
Administration costs	-	-	120
TOTAL EXPENDITURE	22,310	880	26,327
NET INCOME (EXPENDITURE) AND MOVEMENT IN FUNDS	33,190	(880)	11,173
BALANCES BROUGHT FORWARD 1 JANUARY 2024	2,011,128	7,436	22,976
BALANCES CARRIED FORWARD 31 DECEMBER 2024	2,044,318	6,556	34,149

RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

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3. (b) RESTRICTED FUNDS (continued)
Year Ended 31 December 2024

	Community Resilience Fund £	Community Fund £	Ringletots Fund £	Total Funds £
INCOME				
Donations and legacies:				
Donations	-	-	-	-
Income tax recovered	-	-	-	-
Grants	6,750	-	12	99,762
Investment income:				
Bank interest	-	-	-	-
TOTAL INCOME	6,750	-	12	99,762
EXPENDITURE				
Charitable activities:				
Advertising	-	-	-	880
Repairs and maintenance	-	-	-	17,171
Staffing costs	-	-	-	22,901
Training	103	-	-	2,767
Food larder	2,925	-	-	2,925
Depreciation	496	-	-	4,070
Sound and IT	-	-	-	2,207
Administration costs	31	-	-	151
Staff Welfare	73	-	-	73
Activities & workshops	975	-	-	975
TOTAL EXPENDITURE	4,603	-	-	54,120
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	2,147	-	12	45,642
Transfer of funds	2,267	(2,267)	-	-
BALANCES BROUGHT FORWARD 1 JANUARY 2024	2,265	2,267	166	2,046,238
BALANCES CARRIED FORWARD 31 DECEMBER 2024	6,679	-	178	2,091,880

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

3. (c) RESTRICTED FUNDS

Year Ended 31 December 2023

	Build Fund £	Media/ Publicity Fund £	National Lottery Fund £
INCOME			
Donations and legacies:			
Donations	44,828	-	-
Income tax recovered	8,644	-	-
Grants	777,813	-	37,500
Investment income:			
Bank interest	234	-	-
TOTAL INCOME	831,519	-	37,500
EXPENDITURE			
Charitable activities:			
Café costs	-	-	-
Shop purchases	-	-	-
Advertising	-	694	-
Website costs	-	1,001	-
General expenses	-	-	50
Parent and toddler group	-	-	-
Singing	-	-	-
Repairs and maintenance	-	-	-
Staffing costs	-	-	13,870
Training	-	-	220
Light and heat	-	-	-
Depreciation	3,230	-	384
TOTAL EXPENDITURE	3,230	1,695	14,524
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	828,289	(1,695)	22,976
BALANCES BROUGHT FORWARD 1 JANUARY 2023	1,182,839	9,131	-
BALANCES CARRIED FORWARD 31 DECEMBER 2023	2,011,128	7,436	22,976

RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

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3. (c) RESTRICTED FUNDS (continued)
Year Ended 31 December 2023

	Resilience Fund £	Community Fund £	Ringletots Fund £	Total Funds £
INCOME				
Donations and legacies:				
Donations	-	-	-	44,828
Income tax recovered	-	-	-	8,644
Grants	3,500	4,500	1,250	824,563
Investment income:				
Bank interest	-	-	-	234
TOTAL INCOME	3,500	4,500	1,250	878,269
EXPENDITURE				
Charitable activities:				
Café costs	640	658	-	1,298
Shop purchases	-	1,575	-	1,575
Advertising	-	-	-	694
Website costs	-	-	-	1,001
General expenses	-	-	-	50
Parent and toddler group	-	-	1,084	1,084
Singing	400	-	-	400
Repairs and maintenance	195	-	-	195
Staffing costs	-	-	-	13,870
Training	-	-	-	220
Light and heat	-	-	-	-
Depreciation	-	-	-	3,614
TOTAL EXPENDITURE	1,235	2,233	1,084	24,001
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	2,265	2,267	166	854,268
BALANCES BROUGHT FORWARD 1 JANUARY 2023	-	-	-	1,191,970
BALANCES CARRIED FORWARD 31 DECEMBER 2023	2,265	2,267	166	2,046,238

4. TANGIBLE FIXED ASSETS

	Leasehold Community & Worship Centre	Fixtures & Fittings	Total
<u>Cost</u>			
Balance 1 January 2024	1,995,896	24,440	2,020,336
Additions	<u>33,931</u>	<u>3,329</u>	<u>37,260</u>
Balance 31 December 2024	<u>2,029,827</u>	<u>27,769</u>	<u>2,057,596</u>
<u>Depreciation</u>			
Balance 1 January 2024	-	3,767	3,767
Provision for the year	<u>496</u>	<u>3,602</u>	<u>4,098</u>
Balance 31 December 2024	<u>496</u>	<u>7,369</u>	<u>7,865</u>
Net book value 31 December 2023	1,995,896	20,673	2,016,569
Net book value 31 December 2024	<u>2,029,331</u>	<u>20,400</u>	<u>2,049,731</u>

The freehold of the Community and Worship Centre is owned by the Diocese of Canterbury.

5. DEBTORS

	2024 £	2023 £
Room hire	465	4,470
HMRC gift aid claim	140	-
Other	38	-
	<u>643</u>	<u>4,470</u>

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors -Independent examination	4,370	2,390
-Light and heat	2,335	1,979
-Staff training	1,015	-
	7,720	4,369

7. LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2024	2023
	£	£
Loan from St Faith's PCC	-	200,000
Personal loans	2,000	102,000
	2,000	302,000

8. ANALYSIS OF NET ASSETS BY FUND

Year ended 31 December 2024

	Unrestricted Fund £	Restricted Fund £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	162	2,049,569	2,049,731
<u>Current assets</u>			
Debtors	643	-	643
Cash at bank	29,531	43,451	72,982
<u>Current liabilities</u>			
Creditors	6,580	1,140	7,720
<u>Creditors over one year</u>	2,000	-	2,000
Fund balances	21,756	2,091,880	2,113,636

RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

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8. ANALYSIS OF NET ASSETS BY FUND (continued)

Year ended 31 December 2023

	Unrestricted Fund £	Restricted Funds £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	191	2,016,378	2,016,569
<u>Current assets</u>			
Debtors	4,470	-	4,470
Cash at bank	5,536	333,000	338,536
<u>Current liabilities</u>			
Creditors	3,229	1,140	4,369
<u>Creditors over one year</u>	-	302,000	302,000
Fund balance	6,968	2,046,238	2,053,206

9. INDEPENDENT EXAMINERS FEES

Fees payable to the independent examiner, including VAT, were as follows:

	2024	2025
Independent examination	1,020	900
Accountancy fees	960	720
	1,980	1,620

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

10. STAFF COSTS

Staff were not directly employed by the Centre in the current or previous year but were paid under contract.

	2024	2023
	£	£
Staff contract costs	28,683	15,509

11. RESTRICTED FUNDS

Building fund

This represents the construction costs of Ringlestone Community and Worship Centre.

Media/Publicity fund

Grants received to fund publicity and advertising for the new centre including set up and maintenance of the website.

National Lottery fund

Monies received to fund the post of centre manager.

Resilience fund

Funding from Maidstone Borough Council for projects supporting the local community through the cost of living crisis.

Community fund

Funding from Maidstone Borough Council to support community based projects including school meals in the holidays and a food larder.

Ringletons fund

Grants in support of the Ringlestone parent and toddler group.

12. TRANSFERS

The Community and Resilience Funds have been combined as the funds received related to the same objective.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.2023 Period start date To 31.12.2023 Period end date

Charity name: Ringlestone Community Centre Development Group

Charity registration number: 1154020

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St. Faith's Church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public. (2) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. (3) To advance the Christian religion for the benefit of the public. (4) Any other object that is exclusively charitable under the laws of England and Wales.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the first half of 2023 the Trustees were engaged in working with the contractors to finish building St Faith's Centre, the church and community centre, which was completed and handed over on Friday July 28th. The Bishop of Dover formally dedicated the Centre at a service on Sunday July 30 th and the local KCC Member and great supporter of the project, Ian Chittenden, officially opened the Centre on September 30 th . All the key contractors were invited to this event and honoured for their contribution to the completed Centre, which has drawn praise from many quarters, not least the local residents who have benefited from the Centre and will continue to do so. The principal Project

		Lead and Chair of the Trustees, Rev Arthur Houston, continued to work hard, with others, to raise additional funds to cover the increased costs of completing the building. Loans from individuals and Canterbury Diocese totalling £302,000 were offered to help with cash flow, while further grants were sought, with a potential pay back period up to 3 and 8 years respectively. The Trustees have kept the local residents informed of the building progress and many local residents have commented favourably to the builders and contractors as they watched the building take shape and be finished. Although still under construction the Centre was used as a polling station in May 23 and will continue to be the local polling station. St Faith's Church has conducted regular services and restarted the Parent and Carer toddler group, Ringletons, at the Centre. The Trustees recruited and hired a Centre Manager in April 23, funded through a revenue grant from the National Lottery, who has been instrumental in some of the set-up of the building, and in attracting regular and one-off hirers. The Trustees agreed a 5-year contract with a local Nursery owner to set up a brand new daycare Nursery in the Centre which was opened by the Mayor of Maidstone on 30th September. It finally received OFSTED registration and opened for business on 6th October 2023.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have continued to have regard to the Charity Commission's guidance on public benefit – completing St Faith's Centre, moving St Faith's Church services and activities to the Centre, recruiting a Centre Manager, recruiting volunteers, establishing new activities, opening a community café and FareShare food shop, providing a food bank, enabling the establishment of a daycare Nursery, opening up the Centre for hire and use by the local community, all of which demonstrate how the Charity is delivering services for public benefit in line with the Charity's Objects in their Constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	The Trustees have successfully applied for grants to deliver services for the benefit of the community, including a food bank and a variety of social activities to build resilience.
Contribution made by volunteers	Para 1.38	Volunteers have continued to assist the Trustees in fund-raising for the new Centre, and following its opening new volunteers have been recruited and have become involved in offering refreshments through the café; running a variety of activities; setting up and managing a FairShare food shop; working on the garden area to prepare it for planting and completion; re-establishing Ringletons, the weekly parent/carer and toddler group which has grown and is flourishing.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	- Working with the Contractors to complete the building of St Faith's Centre - Fundraise, secure grants and donations towards the building costs, and ensure the cashflow met the requirement to pay the builder and other contractors, especially as the original projected costs increased significantly due to the impact of the Pandemic and the war in Ukraine on availability and cost of building materials. - Made decisions about interior fixtures and fittings to achieve best value while fulfilling what was needed to deliver an excellent building. - Recruited and hired a Centre Manager to oversee the set-up and running of the building and its many activities and a cleaner from the local community - Contracted with a Nursery owner to hire the planned dedicated space for a daycare Nursery, one of the services highlighted as needed in surveys of the local community - Established a community café, starting small and increasing

		opening times and widening the food and drink offer over time • Recruited volunteers to help in the café and other activities • Celebrated 10 years since the Charity was established, with its main objective achieved of seeing a new Centre built and operational. All the above has created a resource for the local community which is the only one locally.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Successful applications for grants and donations were made throughout the year, including additional S.106 developer contributions via Maidstone Borough Council and a Crowdfunding campaign which met its financial objectives, and elicited support from a wider group of donors. The principles of eco-friendly design, fixtures and fittings have been put into practice throughout the build including solar panels on the roof, a battery to store energy, insulation, triple-glazed windows, a timber-framed building, level access throughout, a play and garden space to the rear of the building. The Centre has been completed and opened for use.
Performance of fundraising activities against objectives set	Para 1.41	The accounts demonstrate the success of securing Income to meet the Building costs, including additional grants and loans.
Investment performance against objectives	Para 1.41	Although interest rates were very low, some capital was held in a savings account to achieve additional funds.
Other		The Trustees agreed to set up a Finance Committee to oversee all matters relating to the cost of construction and running the Centre.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The invoices to meet building costs have all been paid when they were due; the building was completed and is shown as a fixed asset in the accounts. The Charity has funds available at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A balance has been held to meet the final retained Architect and contractor costs and in order to repay the outstanding loans, as well as restricted funds to employ the Centre Manager and specific activities. The trustees aim to build a healthy balance if possible on unrestricted funds to cover emergency situations that may arise. The centre is now open for use and so able to generate unrestricted income to be used for the continued maintenance and upkeep of the building and its facilities.
Amount of reserves held	Para 1.22	Cash in hand at the bank at year end is £338,536
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of funds, as detailed in the accounts, have been from individual donations, including a Crowdfunding campaign and a Gift Day, grants from trusts and S.106/CIL grants from Maidstone Borough Council for both building costs and revenue costs of delivering some services; hire fees from regular and one-off bookings of rooms in the Centre; donations towards the cost of food and drink from the café and the FareShare shop, both of which are open to anyone coming into the Centre. Revenue funding towards the cost of recruiting and hiring a Centre Manager comes from the National Lottery and is paid in instalments to cover 2 years' costs. Ongoing regular monthly giving from a small number of individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	A new Charity Account was opened in December 23 including a savings account. Available and retained funds have been transferred to this account to earn some interest.
		As building costs increased significantly beyond the original projection, due to the

A description of the principal risks facing the charity	Para 1.46	impact of the Pandemic and the war in Ukraine on all construction projects, the Charity faced a shortfall in funds to complete the Centre. However, the Trustees were successful in applying for additional grants, securing additional donations from the Crowdfuning campaign and individual donations and were able to draw on the offer of loans to cover the shortfall in cash flow, from both individual donors and Canterbury Diocese while continuing to apply for additional grants which are ongoing beyond 2023. As a result the building was completed, all contractors were paid, and the financial risk to the charity was eliminated as the Trustees were able to pay all invoices and establish ongoing activity which will generate unrestricted income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation Model
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing trustees having regard to skills and experience required. Trustees are appointed for a period of 3 years. Of the trustees, at least 3 should live in the parish and 60% should be members of St Faith's Church. The Priest-in-Charge of St Faith's Church will automatically be a Trustee, ex-officio, for as long as they are in post. Ringlestone Community Association is entitled to appoint one trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees will be given a copy of the current version of the constitution; and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees will elect a Chair, Secretary and Treasurer. Any decision may be taken either: at a meeting of the charity trustees, or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement. The Trustees set up a Finance Committee in February 23 and propose to set up a People and Resources Committee in 2024 as more people become involved in working or volunteering in the Centre. Grant funders will require reports as to how their grants have been spent, including footfall and use of the Centre by the community.
Relationship with any related parties	Para 1.51	The Charity works closely with St Faith's PCC as the Centre is also the Parish Church of St Faith and drew up a jointly agreed Memorandum of Understanding in July 2023 as to how the 2 bodies will work together. This may be reviewed and amended if agreed by both parties.
Future plans		The Trustees proposed a 6-month strategic plan in September 2023 and will continue

		to review activities and local need to shape future plans.
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Reference and Administrative details

Charity name	Ringlestone Community Centre Development Group
Other name the charity uses	RCCDG
Registered charity number	1154020
Charity's principal address	St Faith's Centre, Moncktons Lane, Maidstone, ME14 2PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rose Henn-Macrae	Chair		
2	Canon Arthur Houston			Ex-Officio as Priest-in-Charge of St Faith's Church
3	Liz Druker	Secretary		
4	Keith Settle	Treasurer		
5	Coral Stimson			Ringlestone Community Association
6	Fran Butler			
7	Sir John Young			
8	Sue Shaw			
9	Dale Nurden			
10	Zoe Adams			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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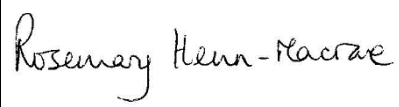
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rosemary Henn-Macrae	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	31.10.24	

**RINGLESTONE COMMUNITY CENTRE DEVELOPMENT
GROUP
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent ME16 8TX

Reference and administrative information

The first trustees were appointed by the Parochial Church Council of St Faith's Church Maidstone. Additional trustees are appointed by the existing trustees.

During the year the following served as trustees of the charity

Rev Canon Arthur Houston
Dale Nurden
Rose Henn-Macrae
Susan Shaw
Keith Settle
Elizabeth Druker
Sir John Young
Frances Butler
Coral Stimson
Zoe Adams

Bankers: Natwest

Independent Examiner: J A Griggs FCA
Levicks Chartered Accountants & Business Advisors
61 London Road, Maidstone, Kent ME16 8TX

Registered charity number: 1154020

Registered Address: St Faith's Centre
Moncktons Lane
Maidstone ME14 2PY

Website: www.stfaithscentre.uk

Structure, governance and management

Ringlestone Community Centre Development Group was formed to build and develop a community centre both for worship and community use by the people of Ringlestone and Springfield Maidstone, replacing the old St Faith's Hall in Ringlestone. The building project started with contractors on site from October 2021, and was completed in July 2023 and is now open for use. The charity is constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 1 October 2013.

Trustees and Management

The recruitment of trustees is through clear communication with users of the centre and represents the diversity of the congregation and centre users through its spread of ages, experiences and cultural backgrounds. The method of appointment is laid out in the charity constitution. New members are given a general introduction and welcome, with specific explanations as required.

There is a finance committee consisting of the chair, the treasurer and suitably experienced nominated trustees which meets from time to time to make decisions about practical administration and to monitor finances.

Objectives and activities

The objects of the charity are:

- (1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St Faith's church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public.
- (2) To establish or secure the establishment of a community centre and to maintain or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.
- (3) To advance the Christian religion for the benefit of the public
- (4) Any other object that is exclusively charitable under the Laws of England and Wales

Achievements and performance

Construction of the new church and community centre, St Faith's Centre, began in October 2021 and was expected to be completed by the end of 2022 at first, later revised to July 2023 largely due to delays in the material supply chain and complexity of the building. The centre is now open providing a meeting place for local community groups, a community café and food bank and worship centre.

We continue to have good local community links with the Ringlestone Community Association who are firmly represented in the Ringlestone Community Centre Development Group.

Financial Review

Restricted funds stand at £2,046,238 and are detailed in the financial statements. Gross income of £894,415 was received, the majority of which has been used to fund the construction of the new community and worship centre in Ringlestone. Cash funds of £338,536 were carried forward into 2024/25. Some of this is to be used to complete the building of the centre. Any surplus funds will be used for ongoing maintenance and enhancement of the centre, and to run the activities of the centre now it is open.

Reserves Policy

The trustees aim to build a healthy balance if possible on unrestricted funds to cover emergency situations that may arise. The centre is now open for use and so able to generate unrestricted income to be used for the continued maintenance and upkeep of the building and its facilities.

Keith Settle

Trustee on behalf of the board of trustees

22 October 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
FOR THE YEAR ENDED 31 DECEMBER 2023**

Page 4

I report on the accounts of the Ringlestone Community Centre Development Group for the year ended 31 December 2023 which are set out on Page 5 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. 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.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

61 London Road
Maidstone
Kent
ME16 8TX

J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

29 October 2024

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	Note	£	£	£	£
INCOME FROM:					
Donations and legacies	3a,b,c	1,501	878,035	879,536	252,813
Charitable activities	3a	14,645	-	14,645	-
Investments	3b	-	234	234	-
Other	3c	-	-	-	614,819
TOTAL INCOME		16,146	878,269	894,415	867,632
EXPENDITURE ON:					
Charitable activities	3a,b,c	7,928	24,001	31,929	746
Governance	3a,c	1,250	-	1,250	1,140
TOTAL EXPENDITURE		9,178	24,001	33,179	1,886
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		6,968	854,268	861,236	865,746
RECONCILIATION OF FUNDS:					
BALANCES BROUGHT FORWARD 1 JANUARY 2023		-	1,191,970	1,191,970	326,224
BALANCES CARRIED FORWARD 31 DECEMBER 2023		6,968	2,046,238	2,053,206	1,191,970

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS	4		2,016,569		1,004,605
CURRENT ASSETS					
Debtors	5	4,470		-	
Cash at bank		338,536		189,305	
		343,006		189,305	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	4,369		1,940	
TOTAL NET CURRENT ASSETS			338,637		187,365
LIABILITIES: AMOUNTS FALLING DUE IN OVER ONE YEAR	7		302,000		-
TOTAL NET ASSETS			2,053,206		1,191,970
CHARITY FUNDS					
Unrestricted			6,968		-
Restricted	10		2,046,238		1,191,970
			2,053,206		1,191,970

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

We approve these accounts and confirm we have made available all relevant records and information for their preparation.

Keith Settle (Treasurer)
Dale Nurden (Trustee)

22 October 2024
28 October 2024

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds structure

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted. Funds designated for a particular purpose by persons or organisations independent of the charity are treated as restricted funds.

c) Income recognition

Donations are recognised when received by the charity treasurer.

Income tax recoverable on gift aid donations is recognised as it accrues.

Grants and Legacies to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is probable.

Interest is accounted for when received. Interest received on monies held which include restricted and unrestricted funds, is allocated between those funds on a proportional basis.

Shop and café income is recognised when received.

Room hire is recognised as receivable.

d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Charitable activities includes those costs directly related to the running of the centre and the activities provided.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (continued)

e) Tangible fixed assets and depreciation

Fixtures, fittings and office equipment where the charity is free to dispose of such assets is written off in the SOFA as incurred where expenditure does not exceed £500.

Depreciation is provided on the cost less residual value over the anticipated useful economic life of the asset at the following rates. Where residual value exceeds cost no depreciation is provided.

Leasehold Community and Worship Centre – nil

Fixtures and fittings – 15% reducing balance

f) Current assets

Amounts owed to the charity at the year end are shown as debtors, less provision for amounts that may prove uncollectible.

g) Current liabilities

Creditors and accruals represent sums irrevocably committed for payment prior to the balance sheet date which were not settled at that date.

2. TRUSTEE REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

No charity trustee or related party to the charity or trustees has been paid or is payable remuneration or expenses from the funds of the charity.

There were no donations made to the charity, by trustees, with conditions attached.

The aggregate of trustee donations without conditions was £1,000.

Aggregate loans to the charity by trustees amounted to £32,000.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. (a) UNRESTRICTED FUND – GENERAL FUND

	2023 £	2022 £
INCOME		
Donations & legacies:		
Donations	1,501	-
Charitable activities:		
Room hire	13,166	-
Shop sales	1,479	-
	14,645	-
Investment income:		
Bank interest	-	-
TOTAL INCOME	16,146	-
EXPENDITURE		
Charitable activities:		
Hall hire catering	420	-
Light and heat	2,799	-
Cleaning	2,096	-
Administration costs	2,091	-
Bank charges	131	-
General expenses	357	-
Depreciation	34	-
	7,928	-
Governance		
Independent examination	1,250	-
TOTAL EXPENDITURE	9,178	-
NET INCOME / EXPENDITURE AND MOVEMENT OF FUNDS	6,969	-
BALANCE BROUGHT FORWARD 1 JANUARY 2023	-	-
BALANCE CARRIED FORWARD 31 DECEMBER 2023	6,968	-

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. (b) RESTRICTED FUNDS

	Build Fund £	Media/ Publicity Fund £	Centre Manager Fund £
INCOME			
Donations and legacies:			
Donations	44,828	-	-
Income tax recovered	8,644	-	-
Grants	777,813	-	37,500
Investment income:			
Bank interest	234	-	-
TOTAL INCOME	831,519	-	37,500
EXPENDITURE			
Charitable activities:			
Café costs	-	-	-
Shop purchases	-	-	-
Advertising	-	694	-
Website costs	-	1,001	-
General expenses	-	-	50
Parent and toddler group	-	-	-
Singing	-	-	-
Repairs and maintenance	-	-	-
Wages	-	-	13,870
Training	-	-	220
Light and heat	-	-	-
Depreciation	3,230	-	384
Governance			
Independent examination	-	-	-
TOTAL EXPENDITURE	3,230	1,695	14,524
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	828,289	(1,695)	22,976
BALANCES BROUGHT FORWARD 1 JANUARY 2023	1,182,839	9,131	-
BALANCES CARRIED FORWARD 31 DECEMBER 2023	2,011,128	7,436	22,976

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. (b) RESTRICTED FUNDS (continued)

	Resilience Fund £	Community Fund £	Ringletots Fund £	Total Funds £
INCOME				
Donations and legacies:				
Donations	-	-	-	44,828
Income tax recovered	-	-	-	8,644
Grants	3,500	4,500	1,250	824,563
Investment income:				
Bank interest	-	-	-	234
TOTAL INCOME	3,500	4,500	1,250	878,269
EXPENDITURE				
Charitable activities:				
Café costs	640	658	-	1,298
Shop purchases	-	1,575	-	1,575
Advertising	-	-	-	694
Website costs	-	-	-	1,001
General expenses	-	-	-	50
Parent and toddler group	-	-	1,084	1,084
Singing	400	-	-	400
Repairs and maintenance	195	-	-	195
Wages	-	-	-	13,870
Training	-	-	-	220
Light and heat	-	-	-	-
Depreciation	-	-	-	3,614
Governance				
Independent examination	-	-	-	-
TOTAL EXPENDITURE	1,235	2,233	1,084	24,001
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	2,265	2,267	166	854,268
BALANCES BROUGHT FORWARD 1 JANUARY 2023	-	-	-	1,191,970
BALANCES CARRIED FORWARD 31 DECEMBER 2023	2,265	2,267	166	2,046,238

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. (c) RESTRICTED FUNDS - COMPARATIVE

	Media/Publicity Fund £	Build Fund £	Total £
INCOME			
Donations & legacies:			
Gift aid donations	-	30,960	30,960
Income tax recoverable on gift aid donations	-	29,933	29,933
Donations	-	6,586	6,586
Grants	5,000	180,334	185,334
	5,000	247,813	252,813
Other:			
S106 grant	-	208,091	208,091
St Faith's Church sale proceeds	-	372,429	372,429
Sale of St Faith's Church investment	-	24,185	24,185
Transfer of St Faith's Church CCLA account	-	10,114	10,114
	-	614,819	614,819
TOTAL INCOME	5,000	862,632	867,632
EXPENDITURE			
Charitable activities:			
ACRE subscription	-	60	60
Bank charges	-	11	11
Website	369	-	369
Administration	-	187	187
Depreciation	-	119	119
	369	377	746
Governance:			
Independent examination	-	1,140	1,140
TOTAL EXPENDITURE	369	1,517	1,886
NET INCOME/EXPENDITURE AND MOVEMENT OF FUNDS	4,631	861,115	865,746
BALANCE BROUGHT FORWARD 1 JANUARY 2022	4,500	321,724	326,224
BALANCE CARRIED FORWARD 31 DECEMBER 2022	9,131	1,182,839	1,191,970

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

4. TANGIBLE FIXED ASSETS

	Leasehold Community & Worship Centre	Fixtures & Fittings	Total
<u>Cost</u>			
Balance 1 January 2023	1,003,925	799	1,004,724
Additions	<u>991,971</u>	<u>23,641</u>	<u>1,015,612</u>
Balance 31 December 2023	<u>1,995,896</u>	<u>24,440</u>	<u>2,020,336</u>
<u>Depreciation</u>			
Balance 1 January 2023	-	119	119
Provision for the year	-	<u>3,648</u>	<u>3,648</u>
Balance 31 December 2023	<u>-</u>	<u>3,767</u>	<u>3,767</u>
Net book value 31 December 2023	<u>1,995,896</u>	<u>20,673</u>	<u>2,016,569</u>
Net book value 31 December 2022	<u>1,003,925</u>	<u>680</u>	<u>1,004,605</u>

5. DEBTORS

	2023 £	2022 £
Room hire	<u>4,470</u>	<u>-</u>

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors -independent examination	2,390	1,140
-Reimbursement to St Faith's church	-	800
-Light and heat	1,979	-
	4,369	1,940

7. LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2023	2022
	£	£
Loan from St Faith's PCC	200,000	-
Personal loans	102,000	-
	302,000	-

8. ANALYSIS OF NET ASSETS BY FUND

Year ended 31 December 2023

	Unrestricted Fund £	Restricted Fund £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	191	2,016,378	2,016,569
<u>Current assets</u>			
Debtors	4,470	-	4,470
Cash at bank	5,536	333,000	338,536
<u>Current liabilities</u>			
Creditors	3,229	1,140	4,369
<u>Creditors over one year</u>	-	302,000	302,000
Fund balances	6,968	2,046,238	2,053,206

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

8. ANALYSIS OF NET ASSETS BY FUND (continued)

Year ended 31 December 2022

	Unrestricted Fund £	Restricted Funds £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	-	1,004,605	1,004,605
<u>Current assets</u>			
Cash at bank	-	189,305	189,305
<u>Current liabilities</u>			
Creditors	-	1,940	1,940
Fund balance	-	1,191,970	1,191,970

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

9. STAFF COSTS

	2023 £	2022 £
Salaries & benefits	15,509	-
Employers national insurance	-	-
Pension costs	-	-
	15,509	-

The average number of employees during the year was 2 (2022 – nil). None were paid more than £60,000.

10. RESTRICTED FUNDS

Building fund

This represents the construction costs of Ringlestone Community and Worship Centre.

Media/Publicity fund

Grants received to fund publicity and advertising for the new centre including set up and maintenance of the website.

Centre manager fund

Monies received to fund the post of centre manager.

Resilience fund

Funding from Maidstone Borough Council for projects supporting the local community through the cost of living crisis.

Community fund

Funding from Maidstone Borough Council to support community based projects including school meals in the holidays and a food larder.

Ringletons fund

Grants in support of the Ringlestone parent and toddler group.

**RINGLESTONE COMMUNITY CENTRE DEVELOPMENT
GROUP
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent ME16 8TX

Reference and administrative information

The first trustees were appointed by the Parochial Church Council of St Faith's Church Maidstone. Additional trustees are appointed by the existing trustees.

During the year the following served as trustees of the charity

Rev Canon Arthur Houston
Dale Nurden
Rose Henn-Macrae
Susan Shaw
Keith Settle
Elizabeth Druker
Sir John Young
Frances Butler
Coral Stimson
Zoe Adams

Bankers: Natwest

Independent Examiner: J A Griggs FCA
Levicks Chartered Accountants & Business Advisors
61 London Road, Maidstone, Kent ME16 8TX

Registered charity number: 1154020

Registered Address: St Faith's Centre
Moncktons Lane
Maidstone ME14 2PY

Website: www.stfaithscentre.uk

Structure, governance and management

Ringlestone Community Centre Development Group was formed to build and develop a community centre both for worship and community use by the people of Ringlestone and Springfield Maidstone, replacing the old St Faith's Hall in Ringlestone. The building project started with contractors on site from October 2021, and was completed in July 2023 and is now open for use. The charity is constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 1 October 2013.

Trustees and Management

The recruitment of trustees is through clear communication with users of the centre and represents the diversity of the congregation and centre users through its spread of ages, experiences and cultural backgrounds. The method of appointment is laid out in the charity constitution. New members are given a general introduction and welcome, with specific explanations as required.

There is a finance committee consisting of the chair, the treasurer and suitably experienced nominated trustees which meets from time to time to make decisions about practical administration and to monitor finances.

Objectives and activities

The objects of the charity are:

- (1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St Faith's church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public.
- (2) To establish or secure the establishment of a community centre and to maintain or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.
- (3) To advance the Christian religion for the benefit of the public
- (4) Any other object that is exclusively charitable under the Laws of England and Wales

Achievements and performance

Construction of the new church and community centre, St Faith's Centre, began in October 2021 and was expected to be completed by the end of 2022 at first, later revised to July 2023 largely due to delays in the material supply chain and complexity of the building. The centre is now open providing a meeting place for local community groups, a community café and food bank and worship centre.

We continue to have good local community links with the Ringlestone Community Association who are firmly represented in the Ringlestone Community Centre Development Group.

Financial Review

Restricted funds stand at £2,046,238 and are detailed in the financial statements. Gross income of £894,415 was received, the majority of which has been used to fund the construction of the new community and worship centre in Ringlestone. Cash funds of £338,536 were carried forward into 2024/25. Some of this is to be used to complete the building of the centre. Any surplus funds will be used for ongoing maintenance and enhancement of the centre, and to run the activities of the centre now it is open.

Reserves Policy

The trustees aim to build a healthy balance if possible on unrestricted funds to cover emergency situations that may arise. The centre is now open for use and so able to generate unrestricted income to be used for the continued maintenance and upkeep of the building and its facilities.

Keith Settle

Trustee on behalf of the board of trustees

22 October 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
FOR THE YEAR ENDED 31 DECEMBER 2023**

Page 4

I report on the accounts of the Ringlestone Community Centre Development Group for the year ended 31 December 2023 which are set out on Page 5 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. 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.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

61 London Road
Maidstone
Kent
ME16 8TX

J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

29 October 2024

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted Funds	Restricted Funds	2023	Total 2022
	Note	£	£	£	£
INCOME FROM:					
Donations and legacies	3a,b,c	1,501	878,035	879,536	252,813
Charitable activities	3a	14,645	-	14,645	-
Investments	3b	-	234	234	-
Other	3c	-	-	-	614,819
TOTAL INCOME		16,146	878,269	894,415	867,632
EXPENDITURE ON:					
Charitable activities	3a,b,c	7,928	24,001	31,929	746
Governance	3a,c	1,250	-	1,250	1,140
TOTAL EXPENDITURE		9,178	24,001	33,179	1,886
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		6,968	854,268	861,236	865,746
RECONCILIATION OF FUNDS:					
BALANCES BROUGHT FORWARD 1 JANUARY 2023		-	1,191,970	1,191,970	326,224
BALANCES CARRIED FORWARD 31 DECEMBER 2023		6,968	2,046,238	2,053,206	1,191,970

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS	4		2,016,569		1,004,605
CURRENT ASSETS					
Debtors	5	4,470		-	
Cash at bank		338,536		189,305	
		343,006		189,305	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	4,369		1,940	
TOTAL NET CURRENT ASSETS			338,637		187,365
LIABILITIES: AMOUNTS FALLING DUE IN OVER ONE YEAR	7		302,000		-
TOTAL NET ASSETS			2,053,206		1,191,970
CHARITY FUNDS					
Unrestricted			6,968		-
Restricted	10		2,046,238		1,191,970
			2,053,206		1,191,970

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

We approve these accounts and confirm we have made available all relevant records and information for their preparation.

Keith Settle (Treasurer)
Dale Nurden (Trustee)

22 October 2024
28 October 2024

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds structure

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted. Funds designated for a particular purpose by persons or organisations independent of the charity are treated as restricted funds.

c) Income recognition

Donations are recognised when received by the charity treasurer.

Income tax recoverable on gift aid donations is recognised as it accrues.

Grants and Legacies to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is probable.

Interest is accounted for when received. Interest received on monies held which include restricted and unrestricted funds, is allocated between those funds on a proportional basis.

Shop and café income is recognised when received.

Room hire is recognised as receivable.

d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Charitable activities includes those costs directly related to the running of the centre and the activities provided.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (continued)

e) Tangible fixed assets and depreciation

Fixtures, fittings and office equipment where the charity is free to dispose of such assets is written off in the SOFA as incurred where expenditure does not exceed £500.

Depreciation is provided on the cost less residual value over the anticipated useful economic life of the asset at the following rates. Where residual value exceeds cost no depreciation is provided.

Leasehold Community and Worship Centre – nil

Fixtures and fittings – 15% reducing balance

f) Current assets

Amounts owed to the charity at the year end are shown as debtors, less provision for amounts that may prove uncollectible.

g) Current liabilities

Creditors and accruals represent sums irrevocably committed for payment prior to the balance sheet date which were not settled at that date.

2. TRUSTEE REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

No charity trustee or related party to the charity or trustees has been paid or is payable remuneration or expenses from the funds of the charity.

There were no donations made to the charity, by trustees, with conditions attached.

The aggregate of trustee donations without conditions was £1,000.

Aggregate loans to the charity by trustees amounted to £32,000.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023
3. (a) UNRESTRICTED FUND – GENERAL FUND

	2023	2022
	£	£
INCOME		
Donations & legacies:		
Donations	1,501	-
Charitable activities:		
Room hire	13,166	-
Shop sales	1,479	-
	14,645	-
Investment income:		
Bank interest	-	-
TOTAL INCOME	16,146	-
EXPENDITURE		
Charitable activities:		
Hall hire catering	420	-
Light and heat	2,799	-
Cleaning	2,096	-
Administration costs	2,091	-
Bank charges	131	-
General expenses	357	-
Depreciation	34	-
	7,928	-
Governance		
Independent examination	1,250	-
TOTAL EXPENDITURE	9,178	-
NET INCOME / EXPENDITURE AND MOVEMENT OF FUNDS	6,969	-
BALANCE BROUGHT FORWARD 1 JANUARY 2023	-	-
BALANCE CARRIED FORWARD 31 DECEMBER 2023	6,968	-

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. (b) RESTRICTED FUNDS

	Build Fund	Media/ Publicity Fund	Centre Manager Fund
	£	£	£
INCOME			
Donations and legacies:			
Donations	44,828	-	-
Income tax recovered	8,644	-	-
Grants	777,813	-	37,500
Investment income:			
Bank interest	234	-	-
TOTAL INCOME	831,519	-	37,500
EXPENDITURE			
Charitable activities:			
Café costs	-	-	-
Shop purchases	-	-	-
Advertising	-	694	-
Website costs	-	1,001	-
General expenses	-	-	50
Parent and toddler group	-	-	-
Singing	-	-	-
Repairs and maintenance	-	-	-
Wages	-	-	13,870
Training	-	-	220
Light and heat	-	-	-
Depreciation	3,230	-	384
Governance			
Independent examination	-	-	-
TOTAL EXPENDITURE	3,230	1,695	14,524
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	828,289	(1,695)	22,976
BALANCES BROUGHT FORWARD 1 JANUARY 2023	1,182,839	9,131	-
BALANCES CARRIED FORWARD 31 DECEMBER 2023	2,011,128	7,436	22,976

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. (b) RESTRICTED FUNDS (continued)

	Resilience Fund £	Community Fund £	Ringletots Fund £	Total Funds £
INCOME				
Donations and legacies:				
Donations	-	-	-	44,828
Income tax recovered	-	-	-	8,644
Grants	3,500	4,500	1,250	824,563
Investment income:				
Bank interest	-	-	-	234
TOTAL INCOME	3,500	4,500	1,250	878,269
EXPENDITURE				
Charitable activities:				
Café costs	640	658	-	1,298
Shop purchases	-	1,575	-	1,575
Advertising	-	-	-	694
Website costs	-	-	-	1,001
General expenses	-	-	-	50
Parent and toddler group	-	-	1,084	1,084
Singing	400	-	-	400
Repairs and maintenance	195	-	-	195
Wages	-	-	-	13,870
Training	-	-	-	220
Light and heat	-	-	-	-
Depreciation	-	-	-	3,614
Governance				
Independent examination	-	-	-	-
TOTAL EXPENDITURE	1,235	2,233	1,084	24,001
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	2,265	2,267	166	854,268
BALANCES BROUGHT FORWARD 1 JANUARY 2023	-	-	-	1,191,970
BALANCES CARRIED FORWARD 31 DECEMBER 2023	2,265	2,267	166	2,046,238

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3. (c) RESTRICTED FUNDS - COMPARATIVE

	Media/Publicity Fund £	Build Fund £	Total £
INCOME			
Donations & legacies:			
Gift aid donations	-	30,960	30,960
Income tax recoverable on gift aid donations	-	29,933	29,933
Donations	-	6,586	6,586
Grants	5,000	180,334	185,334
	5,000	247,813	252,813
Other:			
S106 grant	-	208,091	208,091
St Faith's Church sale proceeds	-	372,429	372,429
Sale of St Faith's Church investment	-	24,185	24,185
Transfer of St Faith's Church CCLA account	-	10,114	10,114
	-	614,819	614,819
TOTAL INCOME	5,000	862,632	867,632
EXPENDITURE			
Charitable activities:			
ACRE subscription	-	60	60
Bank charges	-	11	11
Website	369	-	369
Administration	-	187	187
Depreciation	-	119	119
	369	377	746
Governance:			
Independent examination	-	1,140	1,140
TOTAL EXPENDITURE	369	1,517	1,886
NET INCOME/EXPENDITURE AND MOVEMENT OF FUNDS	4,631	861,115	865,746
BALANCE BROUGHT FORWARD 1 JANUARY 2022	4,500	321,724	326,224
BALANCE CARRIED FORWARD 31 DECEMBER 2022	9,131	1,182,839	1,191,970

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

4. TANGIBLE FIXED ASSETS

	Leasehold Community & Worship Centre	Fixtures & Fittings	Total
<u>Cost</u>			
Balance 1 January 2023	1,003,925	799	1,004,724
Additions	<u>991,971</u>	<u>23,641</u>	<u>1,015,612</u>
Balance 31 December 2023	<u>1,995,896</u>	<u>24,440</u>	<u>2,020,336</u>
<u>Depreciation</u>			
Balance 1 January 2023	-	119	119
Provision for the year	-	<u>3,648</u>	<u>3,648</u>
Balance 31 December 2023	<u>-</u>	<u>3,767</u>	<u>3,767</u>
Net book value 31 December 2023	<u>1,995,896</u>	<u>20,673</u>	<u>2,016,569</u>
Net book value 31 December 2022	<u>1,003,925</u>	<u>680</u>	<u>1,004,605</u>

5. DEBTORS

	2023 £	2022 £
Room hire	<u>4,470</u>	<u>-</u>

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors -independent examination	2,390	1,140
-Reimbursement to St Faith's church	-	800
-Light and heat	1,979	-
	4,369	1,940

7. LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2023	2022
	£	£
Loan from St Faith's PCC	200,000	-
Personal loans	102,000	-
	302,000	-

8. ANALYSIS OF NET ASSETS BY FUND

Year ended 31 December 2023

	Unrestricted Fund £	Restricted Fund £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	191	2,016,378	2,016,569
<u>Current assets</u>			
Debtors	4,470	-	4,470
Cash at bank	5,536	333,000	338,536
<u>Current liabilities</u>			
Creditors	3,229	1,140	4,369
<u>Creditors over one year</u>	-	302,000	302,000
Fund balances	6,968	2,046,238	2,053,206

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

8. ANALYSIS OF NET ASSETS BY FUND (continued)

Year ended 31 December 2022

	Unrestricted Fund £	Restricted Funds £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	-	1,004,605	1,004,605
<u>Current assets</u>			
Cash at bank	-	189,305	189,305
<u>Current liabilities</u>			
Creditors	-	1,940	1,940
Fund balance	-	1,191,970	1,191,970

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

9. STAFF COSTS

	2023	2022
	£	£
Salaries & benefits	15,509	-
Employers national insurance	-	-
Pension costs	-	-
	15,509	-

The average number of employees during the year was 2 (2022 – nil). None were paid more than £60,000.

10. RESTRICTED FUNDS

Building fund

This represents the construction costs of Ringlestone Community and Worship Centre.

Media/Publicity fund

Grants received to fund publicity and advertising for the new centre including set up and maintenance of the website.

Centre manager fund

Monies received to fund the post of centre manager.

Resilience fund

Funding from Maidstone Borough Council for projects supporting the local community through the cost of living crisis.

Community fund

Funding from Maidstone Borough Council to support community based projects including school meals in the holidays and a food larder.

Ringletons fund

Grants in support of the Ringlestone parent and toddler group.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.2022 Period start date To 31.12.2022 Period end date

Charity name: Ringlestone Community Centre Development Group

Charity registration number: 1154020

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St. Faith's Church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public. (2) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. (3) To advance the Christian religion for the benefit of the public. (4) Any other object that is exclusively charitable under the laws of England and Wales.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity trustees have been primarily engaged in working with the project team and contractors as the new Centre was being built throughout 2022, and raising funds to cover the costs of the new Centre. The Trustees have kept the local residents informed of the building progress and many local residents have commented favourably to the builders and contractors as they have watched the building take shape. The Contractors enabled a Christmas service to be held in the semi-completed Main Hall in December 2022, with lighting and decorations supplied, which was well attended by local residents.
Statement confirming whether the trustees have	Para 1.18	The Trustees have continued to have regard to the Charity Commission's

had regard to the guidance issued by the Charity Commission on public benefit		guidance on public benefit – completing the new Centre, to be known as St Faith's Centre, will enable the Charity to deliver the services in their Objects.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers have assisted the Trustees in fund-raising for the new Centre
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievements of the charity have been to fundraise, secure grants and donations towards the building costs, and ensure the cashflow meets the requirement to pay the builder and other contractors, especially as the original projected costs increased significantly due to the impact of the Pandemic and the war in Ukraine on availability and cost of building materials. Decisions about interior fixtures and fittings have been required, to achieve best value while fulfilling what is needed to deliver an excellent building. Trustees have spent many hours working with the Contractors with regular site meetings as the building progressed. They have spent time preparing policies and procedures for when the building is finished and the Centre becomes operational.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	Successful applications for grants and donations were made throughout the year, including S.106 developer contributions via
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objectives set		Maidstone Borough Council. The principles of eco-friendly design, fixtures and fittings have been put into practice throughout the build including solar panels on the roof, a battery to store energy, insulation, triple-glazed windows, a timber-framed building.
Performance of fundraising activities against objectives set	Para 1.41	The accounts demonstrate the success of securing Income to meet the Building costs.
Investment performance against objectives	Para 1.41	Although interest rates were very low, some capital was held in a savings account to achieve additional funds.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The invoices to meet building costs have all been paid when they were due; much of the building is complete and shown as a fixed asset in the accounts. The Charity has funds available at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The bank balance will meet future building costs. The Trustees amended their policy to keep £1000 in reserve.
Amount of reserves held	Para 1.22	Cash in hand at the bank at year end is £189k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of funds, as detailed in the accounts, have been from individual donations, grants from trusts and S.106 grants from Maidstone Borough Council. Future revenue funding towards the cost of recruiting and hiring a Centre Manager has been secured from the National Lottery.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Available funds have been transferred to a savings account to earn some interest.
A description of the principal risks facing the charity	Para 1.46	As building costs have increased significantly beyond the original projection, due to the impact of the Pandemic and the war in Ukraine on all construction projects, the Charity may face a shortfall in funds to complete the Centre. It is planned to request and draw on the offer of loans to cover any shortfall, from both individual donors and Canterbury Diocese while continuing to apply for additional grants.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation Model
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the existing trustees having regard to skills and experience required. Trustees will be appointed for a period of 3 years. Of the trustees, at least 3 should live in the parish and 60% should be members of St Faith's Church. The Priest-in-Charge of St Faith's Church will automatically be a Trustee, ex-officio, for as long as they are in post. Ringlestone Community Association is entitled to appoint one trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees will be given a copy of the current version of the constitution; and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees will elect a Chair, Secretary and Treasurer. Any decision may be taken either: at a meeting of the charity trustees; or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.
Relationship with any related parties	Para 1.51	The Charity works closely with St Faith's PCC and is planning to draw up a joint Memorandum of Understanding as to how the 2 bodies will work together when the Centre is complete and operational.
Other		

Reference and Administrative details

Charity name	Ringlestone Community Centre Development Group
Other name the charity uses	RCCDG
Registered charity number	1154020

Charity's principal address	St Faith's Centre, Moncktons Lane, Maidstone, ME14 2PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rose Henn-Macrae	Chair		
2	Canon Arthur Houston			Ex-Officio as Priest-in-Charge of St Faith's Church
3	Liz Druker	Secretary		
4	Keith Settle	Treasurer		
5	Coral Stimson			Ringlestone Community Association
6	Fran Butler			
7	Sir John Young			
8	Sue Shaw		Appointed March 22	
9	Dale Nurden			
10	Zoe Adams		Appointed May 22	
11	Simon Rogers		March to September 2022	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Rosemary Henn-Macrae	
----------------------	--

Full name(s)

Rosemary Henn-Macrae	
----------------------	--

Position (eg Secretary,
Chair, etc)

Chair of Trustees	
-------------------	--

Date

14.10.24

**RINGLESTONE COMMUNITY CENTRE DEVELOPMENT
GROUP
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent ME16 8TX

Reference and administrative information

The first trustees were appointed by the Parochial Church Council of St Faith's Church Maidstone. Additional trustees are appointed by the existing trustees.

During the year the following served as trustees of the charity

Rev Canon Arthur Houston
Dale Nurden
Rose Henn-Macrae
Susan Shaw
Keith Settle
Elizabeth Druker
Sir John Young
Frances Butler
Coral Stimson
Zoe Adams

Bankers: Natwest

Independent Examiner: J A Griggs FCA
Levicks Chartered Accountants & Business Advisors
61 London Road, Maidstone, Kent ME16 8TX

Registered charity number: 1154020

Registered Address: St Faith's Centre
Moncktons Lane
Maidstone ME14 2PY

Website: www.stfaithscentre.uk

Structure, governance and management

Ringlestone Community Centre Development Group was formed to build and develop a community centre both for worship and community use by the people of Ringlestone and Springfield Maidstone, replacing the old St Faith's Hall in Ringlestone. The building project started with contractors on site from October 2021, and was completed in July 2023 and is now open for use. The charity is constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 1 October 2013.

Trustees and Management

The recruitment of trustees is through clear communication with users of the centre and represents the diversity of the congregation and centre users through its spread of ages, experiences and cultural backgrounds. The method of appointment is laid out in the charity constitution. New members are given a general introduction and welcome, with specific explanations as required.

There is a finance committee consisting of the chair, the treasurer and suitably experienced nominated trustees which meets from time to time to make decisions about practical administration and to monitor finances.

Objectives and activities

The objects of the charity are:

- (1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St Faith's church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public.
- (2) To establish or secure the establishment of a community centre and to maintain or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.
- (3) To advance the Christian religion for the benefit of the public
- (4) Any other object that is exclusively charitable under the Laws of England and Wales

Achievements and performance

Construction of the new church and community centre, St Faith's Centre, began in October 2021 and was expected to be completed by the end of 2022 at first, later revised to July 2023 largely due to delays in the material supply chain and complexity of the building.

We continue to have good local community links with the Ringlestone Community Association who are firmly represented in the Ringlestone Community Centre Development Group.

Financial Review

Restricted funds stand at £1,191,970 and are detailed in the financial statements. Gross income of £867,632 was received, the majority of which has been used to fund the construction of the new community and worship centre in Ringlestone. Cash funds of £189,305 were carried forward into 2023/24. Some of this is to be used to complete the building of the centre. Any surplus funds will be used for ongoing maintenance and enhancement of the centre.

Reserves Policy

The trustees aim to build a healthy balance if possible on unrestricted funds to cover emergency situations that may arise. To date, all income received by the charity has been raised in respect of establishment of the centre. The centre is now open for use and so able to generate unrestricted income to be used for the continued maintenance and upkeep of the building and its facilities.

Arthur Houston

5 March 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
FOR THE YEAR ENDED 31 DECEMBER 2022**

Page 4

I report on the accounts of the Ringlestone Community Centre Development Group for the year ended 31 December 2022 which are set out on Page 5 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. 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.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

61 London Road
Maidstone
Kent
ME16 8TX

J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

23 July 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total 2022	2021
	Note	£	£	£	£
INCOME FROM:					
Donations and legacies	3	-	252,813	252,813	191,272
Charitable activities		-	-	-	-
Investments	4	-	-	-	612
Other	5	-	614,819	614,819	-
TOTAL INCOME		-	867,632	867,632	191,884
EXPENDITURE ON:					
Charitable activities	6	-	746	746	464
Other	7	-	1,140	1,140	-
TOTAL EXPENDITURE		-	1,886	1,886	464
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		-	865,746	865,746	191,420
RECONCILIATION OF FUNDS:					
Balances brought forward		-	326,224	326,224	134,804
Balances carried forward		-	1,191,970	1,191,970	326,224

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	1,004,605	120,521
CURRENT ASSETS:			
Cash at bank		189,305	205,703
		1,193,910	326,224
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	1,940	-
TOTAL NET ASSETS		1,191,970	326,224
CHARITY FUNDS	10		
Unrestricted		-	-
Restricted	11	1,191,970	326,224
		1,191,970	326,224

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assts of the CIO.

We approve these accounts and confirm we have made available all relevant records and information for their preparation.

Keith Settle – Treasurer

Arthur Houston – Trustee

5 March 2024

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds structure

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted. Funds designated for a particular purpose by persons or organisations independent of the charity are treated as restricted funds.

c) Income recognition

Donations are recognised when received by the charity treasurer.

Income tax recoverable on gift aid donations is recognised as it accrues.

Grants and Legacies to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is probable.

Interest is accounted for when received. Interest received on monies held which include restricted and unrestricted funds, is allocated between those funds on a proportional basis.

d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022****1. ACCOUNTING POLICIES (cont'd)****e) Tangible fixed assets and depreciation**

Fixtures, fittings and office equipment where the charity is free to dispose of such assets written off in the SOFA as incurred where expenditure does not exceed £500.

Depreciation is provided on the cost less residual value over the anticipated useful economic life of the asset at the following rates. Where residual value exceeds cost no depreciation is provided.

Community centre – nil

Fixtures and fittings – 15% reducing balance

f) Current assets

Amounts owed to the charity at the year end are shown as debtors, less provision for amounts that may prove uncollectible.

g) Current liabilities

Creditors and accruals represent sums irrevocably committed for payment prior to the balance sheet date which were not settled at that date.

2. STAFF COSTS, TRUSTEE REMUNERATION AND EXPENSES, AND THE COST OF KEY MANAGEMENT PERSONNEL

The charity does not have any employees and no key management personnel are paid by the charity.

No charity trustee or related party to the charity or trustees has been paid or is payable remuneration or expenses from the funds of the charity.

There were no donations made to the charity, by trustees, with conditions attached.

The aggregate of trustee donations without conditions was £13,170.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £ Unrestricted	2022 £ Restricted	2021 £ Total
3. DONATIONS AND LEGACIES			
Gift aid donations	-	30,960	56,253
Income tax recoverable on gift aid donations	-	29,933	-
Donations	-	6,586	14,363
Grants	-	185,334	120,656
	-	252,813	191,272
	2022 £ Unrestricted	2022 £ Restricted	2021 £ Total
4. INVESTMENT INCOME			
Deposit account interest	-	-	612
5. OTHER			
S106 grant	-	208,091	-
St Faith's Church sale proceeds	-	372,429	-
Sale of chattels	-	-	-
Sale of St Faith's Church investment BP shares	-	24,185	-
Transfer of St Faith's Church CCLA account	-	10,114	-
	-	614,819	-
6. CHARITABLE ACTIVITIES			
ACRE subscription	-	60	52
Bank charges	-	11	-
Advertising	-	369	-
Legal costs	-	-	412
Administration	-	187	-
Depreciation	-	119	-
	-	746	464

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

7. OTHER

Independent examiners fees

2022 £ Unrestricted	2022 £ Restricted	2021 £ Total
-	1,140	-
-	1,140	-

8. TANGIBLE FIXED ASSETS

	Community & Worship Centre	Fixtures & Fittings	Total
<u>Cost</u>			
Balance b/f	120,521	-	120,521
Additions	<u>883,404</u>	<u>799</u>	<u>884,203</u>
Balance c/f	<u>1,003,925</u>	<u>799</u>	<u>1,004,724</u>
<u>Depreciation</u>			
Balance b/f	-	-	-
Provision for the year	-	119	119
Balance c/f	-	<u>119</u>	<u>119</u>
Net book value 31 December 2022	<u>1,003,925</u>	<u>680</u>	<u>1,004,724</u>
Net book value 31 December 2021	<u>120,521</u>	<u>-</u>	<u>120,521</u>

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

**9. LIABILITIES: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors - independent examination	1,140	-
- reimbursement to St Faith's Church	800	-
	1,940	-

10. ANALYSIS OF NET ASSETS BY FUND

Year ended 31 December 2022

	Unrestricted Fund £	Restricted Funds £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	-	1,004,605	1,004,605
<u>Current Assets</u>			
Cash at bank	-	189,305	189,305
Current liabilities	-	(1,940)	(1,940)
Fund balance	-	1,191,970	1,191,970

Year ended 31 December 2021

<u>Fixed assets</u>			
Tangible assets	-	120,521	120,521
<u>Current Assets</u>			
Cash at bank	-	205,703	205,703
Fund balance	-	326,224	326,224

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

11. RESTRICTED FUNDS

The restricted fund represents the construction costs of the Ringlestone Community and Worship Centre.

**RINGLESTONE COMMUNITY CENTRE DEVELOPMENT
GROUP
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent ME16 8TX

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Susan Shaw
Keith Settle
Elizabeth Druker
Sir John Young
Frances Butler
Coral Stimson
Zoe Adams

Bankers: Natwest

Independent Examiner: J A Griggs FCA
Levicks Chartered Accountants & Business Advisors
61 London Road, Maidstone, Kent ME16 8TX

Registered charity number: 1154020

Registered Address: St Faith's Centre
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Website: www.stfaithscentre.uk

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Arthur Houston

5 March 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
FOR THE YEAR ENDED 31 DECEMBER 2022**

Page 4

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

61 London Road
Maidstone
Kent
ME16 8TX

J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

23 July 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total 2022	2021
	Note	£	£	£	£
INCOME FROM:					
Donations and legacies	3	-	252,813	252,813	191,272
Charitable activities		-	-	-	-
Investments	4	-	-	-	612
Other	5	-	614,819	614,819	-
TOTAL INCOME		-	867,632	867,632	191,884
EXPENDITURE ON:					
Charitable activities	6	-	746	746	464
Other	7	-	1,140	1,140	-
TOTAL EXPENDITURE		-	1,886	1,886	464
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		-	865,746	865,746	191,420
RECONCILIATION OF FUNDS:					
Balances brought forward		-	326,224	326,224	134,804
Balances carried forward		-	1,191,970	1,191,970	326,224

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	1,004,605	120,521
CURRENT ASSETS:			
Cash at bank		189,305	205,703
		1,193,910	326,224
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	1,940	-
TOTAL NET ASSETS		1,191,970	326,224
CHARITY FUNDS	10		
Unrestricted		-	-
Restricted	11	1,191,970	326,224
		1,191,970	326,224

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assts of the CIO.

We approve these accounts and confirm we have made available all relevant records and information for their preparation.

Keith Settle – Treasurer

Arthur Houston – Trustee

5 March 2024

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES**a) Basis of preparation and assessment of going concern**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds structure

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted. Funds designated for a particular purpose by persons or organisations independent of the charity are treated as restricted funds.

c) Income recognition

Donations are recognised when received by the charity treasurer.

Income tax recoverable on gift aid donations is recognised as it accrues.

Grants and Legacies to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is probable.

Interest is accounted for when received. Interest received on monies held which include restricted and unrestricted funds, is allocated between those funds on a proportional basis.

d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES (cont'd)

e) Tangible fixed assets and depreciation

Fixtures, fittings and office equipment where the charity is free to dispose of such assets written off in the SOFA as incurred where expenditure does not exceed £500.

Depreciation is provided on the cost less residual value over the anticipated useful economic life of the asset at the following rates. Where residual value exceeds cost no depreciation is provided.

Community centre – nil

Fixtures and fittings – 15% reducing balance

f) Current assets

Amounts owed to the charity at the year end are shown as debtors, less provision for amounts that may prove uncollectible.

g) Current liabilities

Creditors and accruals represent sums irrevocably committed for payment prior to the balance sheet date which were not settled at that date.

2. STAFF COSTS, TRUSTEE REMUNERATION AND EXPENSES, AND THE COST OF KEY MANAGEMENT PERSONNEL

The charity does not have any employees and no key management personnel are paid by the charity.

No charity trustee or related party to the charity or trustees has been paid or is payable remuneration or expenses from the funds of the charity.

There were no donations made to the charity, by trustees, with conditions attached.

The aggregate of trustee donations without conditions was £13,170.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £ Unrestricted	2022 £ Restricted	2021 £ Total
3. DONATIONS AND LEGACIES			
Gift aid donations	-	30,960	56,253
Income tax recoverable on gift aid donations	-	29,933	-
Donations	-	6,586	14,363
Grants	-	185,334	120,656
	-	252,813	191,272
	2022 £ Unrestricted	2022 £ Restricted	2021 £ Total
4. INVESTMENT INCOME			
Deposit account interest	-	-	612
5. OTHER			
S106 grant	-	208,091	-
St Faith's Church sale proceeds	-	372,429	-
Sale of chattels	-	-	-
Sale of St Faith's Church investment BP shares	-	24,185	-
Transfer of St Faith's Church CCLA account	-	10,114	-
	-	614,819	-
6. CHARITABLE ACTIVITIES			
ACRE subscription	-	60	52
Bank charges	-	11	-
Advertising	-	369	-
Legal costs	-	-	412
Administration	-	187	-
Depreciation	-	119	-
	-	746	464

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022
7. OTHER

Independent examiners fees

2022 £ Unrestricted	2022 £ Restricted	2021 £ Total
-	1,140	-
-	1,140	-

8. TANGIBLE FIXED ASSETS

	Community & Worship Centre	Fixtures & Fittings	Total
<u>Cost</u>			
Balance b/f	120,521	-	120,521
Additions	<u>883,404</u>	<u>799</u>	<u>884,203</u>
Balance c/f	<u>1,003,925</u>	<u>799</u>	<u>1,004,724</u>
<u>Depreciation</u>			
Balance b/f	-	-	-
Provision for the year	-	119	119
Balance c/f	-	<u>119</u>	<u>119</u>
Net book value 31 December 2022	<u>1,003,925</u>	<u>680</u>	<u>1,004,724</u>
Net book value 31 December 2021	<u>120,521</u>	<u>-</u>	<u>120,521</u>

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

**9. LIABILITIES: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors - independent examination	1,140	-
- reimbursement to St Faith's Church	800	-
	1,940	-

10. ANALYSIS OF NET ASSETS BY FUND

Year ended 31 December 2022

	Unrestricted Fund £	Restricted Funds £	Total Funds £
<u>Fixed assets</u>			
Tangible assets	-	1,004,605	1,004,605
<u>Current Assets</u>			
Cash at bank	-	189,305	189,305
Current liabilities	-	(1,940)	(1,940)
Fund balance	-	1,191,970	1,191,970

Year ended 31 December 2021

<u>Fixed assets</u>			
Tangible assets	-	120,521	120,521
<u>Current Assets</u>			
Cash at bank	-	205,703	205,703
Fund balance	-	326,224	326,224

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

11. RESTRICTED FUNDS

The restricted fund represents the construction costs of the Ringlestone Community and Worship Centre.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name Ringlestone Community Centre Development Group

Other names charity is known by RCCDG

Registered charity number (if any) 1154020

Charity's principal address 16 Sheridan Close

Maidstone

Kent

Postcode

ME14 2QP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Canon Arthur Houston	Ex-officio		
2	Liz Druker	Secretary		
3	Rose Henn-Macrae	Chair		
4	Coral Stimpson			Ringlestone Community Association
5	Sir John Young			
6	Ruth Pannell		To December 2021	
7	Heather Taylor		To December 2021	
8	Rob Illingworth		To December 2021	
9	Fran Butler			
10	Keith Settle	Treasurer		
11	Dale Nurden	Co-opted		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Architect	Richard Hawkes	The Bull Pen. Saynden Farm, Five Oaks Lane, Staplehurst, Kent TN12 0HX
Building Consultant	Trevor Barnes	Harry Barnes Homes South Ltd, 36, Albion Place, Maidstone Kent ME14 5DZ

Name of chief executive or names of senior staff members (Optional information)

--

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO, Foundation Model
Trustee selection methods (eg. appointed by, elected by)	Foundation trustees; further trustees appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

The Ringlestone Residents Association has the right to have one trustee appointed to the charity. The two are working closely together to raise the funds to build a Church and Community Centre.

2 Trustees moved away and so resigned as of December 2021. A 3rd trustee also resigned as had not been active.

**Summary of the objects
of the charity set out in
its governing document**

The objects of the CIO are:

- (1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St. Faith's Church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public.
- (2) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
- (3) To advance the Christian religion for the benefit of the public.
- (4) Any other object that is exclusively charitable under the laws of England and Wales.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Once costings were received, commitment to go ahead with the build, and for HB Homes to be the main contractor
- Many hours spent clearing Ringlestone Hall, arranging for storage or disposal of items, and inviting members of the local community to purchase or take surplus equipment or goods
- A social gathering was held on October 2nd, prior to the handover of the site, inviting local residents to come and share memories of its history and their time in the building
- Made arrangements for current hall hirers to transfer their activities to the hall at St Faith's church in the town centre, with the assurance that they will be welcome to return when the new building is completed
- Ringlestone Hall Trust transferred legally to Canterbury Diocese, with objects governing use of the site for the community protected for the future
- Handover date of site to contractor October 4th
- Hall and Vicarage demolished and foundation work started
- Grant applications continued to be made towards the cost of building the Centre
- On December 16th as the Hall had been demolished, a Christmas event was held at the Flowerpot pub locally to which all members of the community were invited

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and have sought to follow it in their activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- A weekly parent and toddler group run by volunteers from the church and local community continued to be run from Ringlestone Hall once Covid restrictions were lifted, and then transferred to St Faith's church after the site was handed over
- Volunteers from both the church and local community have continued to fundraise for the charity.
- Much effort has been expended, primarily by Canon Arthur Houston, on identifying and applying for grants, including support from Maidstone Borough Council.

- The charity has continued to work closely with St Faith's Church and the Ringlestone Residents Association throughout the year for the benefit of the residents of Ringlestone, Springfield and the surrounding neighbourhood in order to make the new centre a reality.
- Continuing support from the local County Councillor has been significant and much appreciated.
- The building of the new Centre has begun
- Several substantial grants have been received towards the cost of the building project and further applications made
- Second tranche of S.106 developer contribution from Maidstone Borough Council confirmed

Section E Financial review

Brief statement of the charity's policy on reserves

We invest in a notice deposit account for accrued funds.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

- ☐ Receipt of grants and donations from the Gift Day, plus the sale of assets has enabled the building of the new Centre to begin
- ☐ Further grant applications have been made to a variety of trusts..
- ☐ St Faith's Church has committed significant funds from the sale of a church house, and the Church Commissioners have agreed to the proceeds from the sale of St Faith's Church itself to go towards the building of St Faith's Centre, when the sale goes through.
- ☐ Online banking was set up to enable the building project finances to be managed more efficiently, with the Chair and Treasurer having access to the account.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rosemary Henn-Macrae	
Position (eg Secretary, Chair, etc)	Chair of the Trustees	
Date	28.9.22	

**Ringlestone Community Centre Development Group
Management Accounts - Summary
For the year 1 Jan – 31 Dec 2021**

£

Opening balance Natwest Bank at 1 Jan	126,729.99
Balance in Cambridge and Counties Bank	315.92

Income

Anonymous donations	75.55
Direct giving to RCCDG	10,000.00
Just Giving/Matched Funding	4,203.52
Grants	120,656.00
Identified Giving	24,520.00
Standing Orders	1505.00
Collecting boxes	84.05
Transfer from St Faith's PCC – Gift Day	30,227.50
Interest from C&C Bank	612.43

Total Income for the Year	191,884.05
---------------------------	-------------------

Expenditure

Architect Fees	30,000.00
HB Homes Builder	56,287.54
Structural Engineer	24,195.00
ACRE Subscription	52.00
Other building related expenditure	2280.00
Legal fees	411.60
Transfer to C&C Bank	84,500.00

Total Expenditure for the year	197,726.14
--------------------------------	-------------------

Balance in NatWest bank at Dec 31	120,275.47
Balance in C&C Bank at Dec 31	85,428.35

Total Available Funds at Dec 31	205,703.82
---------------------------------	-------------------

I confirm that the information set out above is correct to the best of our knowledge and belief.

Signed.....
Treasurer – Rosemary Henn-Macrae

Date 5.3.2022

Signed.....
Independent Examiner

Date.....
21/4/2022

C. M. CLEMENCE

Ringlestone Community Centre Development Group
Management Accounts - Summary
For the year 1 Jan – 31 Dec 2021

£

Opening balance Natwest Bank at 1 Jan	126,729.99
Balance in Cambridge and Counties Bank	315.92

Income

Anonymous donations	75.55
Direct giving to RCCDG	10,000.00
Just Giving/Matched Funding	4,203.52
Grants	120,656.00
Identified Giving	24,520.00
Standing Orders	1505.00
Collecting boxes	84.05
Transfer from St Faith's PCC – Gift Day	30,227.50
Interest from C&C Bank	612.43

Total Income for the Year	191,884.05
----------------------------------	-------------------

Expenditure

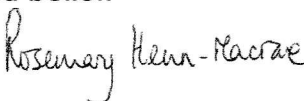
Architect Fees	30,000.00
HB Homes Builder	56,287.54
Structural Engineer	24,195.00
ACRE Subscription	52.00
Other building related expenditure	2280.00
Legal fees	411.60
Transfer to C&C Bank	84,500.00

Total Expenditure for the year	197,726.14
---------------------------------------	-------------------

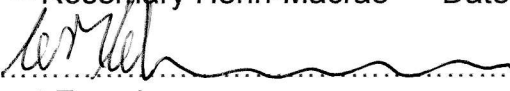
Balance in NatWest bank at Dec 31	120,275.47
Balance in C&C Bank at Dec 31	85,428.35

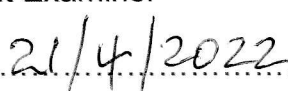
Total Available Funds at Dec 31	205,703.82
--	-------------------

I confirm that the information set out above is correct to the best of our knowledge and belief.

Signed.....

 Treasurer – Rosemary Henn-Macrae

Date 5.3.2022

Signed.....

 Independent Examiner

Date.....

 Date 21/4/2022

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2020		31	December	2020

Section A Reference and administration details

Charity name Ringlestone Community Centre Development Group

Other names charity is known by RCCDG

Registered charity number (if any) 1154020

Charity's principal address 16 Sheridan Close

Maidstone

Kent

Postcode

ME14 2QP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Canon Arthur Houston			
2	Liz Druker	Secretary		
3	Rose Henn-Macrae	Chair and Treasurer	Treasurer until October 20	
4	Coral Stimpson			Ringlestone Community Association
5	Sir John Young			
6	Ruth Pannell			
7	Heather Taylor			
8	Rob Illingworth			
9	Fran Butler			
10	Keith Settle	Trustee	Appointed 9/7/20	
11		Treasurer	From October 20	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Architect	Richard Hawkes	The Bull Pen. Saynden Farm, Five Oaks Lane, Staplehurst, Kent TN12 0HX
Building Consultant	Trevor Barnes	Harry Barnes Homes South Ltd, 36, Albion Place, Maidstone Kent ME14 5DZ

Name of chief executive or names of senior staff members (Optional information)

--

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO, Foundation Model
Trustee selection methods (eg. appointed by, elected by)	Foundation trustees; further trustees appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

The Ringlestone Residents Association has the right to have one trustee appointed to the charity. The two are working closely together to raise the funds to build a Church and Community Centre.

The Vicar, who is an automatic trustee of the Charity, came in March 2015

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St. Faith's Church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public.
- (2) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
- (3) To advance the Christian religion for the benefit of the public.
- (4) Any other object that is exclusively charitable under the laws of England and Wales.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Some of the activities undertaken during the past year have been somewhat curtailed because of the Covid Pandemic lockdown from March 2020 and most of the social groups and various organisations were unable to use the hall.

However progress was made as far as the building of the new Centre is concerned.

- Planning application submitted to Maidstone Borough Council by our architect
- The Charity worked closely with a building consultant to work on cost planning for the new Centre
- The trustees agreed the name of the new Centre should be “St Faith’s Centre”
- A designer was commissioned to produce a logo, branding and the design of a coloured brochure, giving details of the planned Centre.
- The brochure was delivered to all residents of Ringlestone and Springfield in September, inviting contributions in money and skills. Offers of practical and financial help were received.
- St Faith’s Church held a major gift day in October, sending out the brochure widely, the proceeds to go towards the cost of building the new Centre
- Grant applications were made towards the cost of building the Centre
- Preliminary soil tests were carried out on site in preparation for the build.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and have sought to follow it in their activities.

Some of the activities undertaken during the past year, until suspended due to the pandemic have been :

- ‘Messy Church’ activities for local families
- A weekly parent and toddler group run by volunteers from the church and local community.
- Other regular community group bookings up until March

Throughout the year most activities had to be conducted via Zoom, including trustee meetings, and the year ended with a virtual Christmas Service on Zoom where candles had been distributed throughout the community and people were invited to attend the service and light their candles.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Volunteers from both the church and local community have continued to fundraise for the charity with a particular focus on the Gift Day in October.

Searches were made to identify a range of grant-making trusts who could be approached. A meeting was held online with one Trust to further the application and other submissions were made.

Section D Achievements and performance

The charity has continued to work closely with St Faith's Church and the Ringlestone Residents Association throughout the year for the benefit of the residents of Ringlestone, Springfield and the surrounding neighbourhood in order to make the new centre a reality.

Continuing support from the local County Councillor has been significant and much appreciated in addition to a grant towards the cost of the soil tests.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Planning permission for the new Centre was granted, with no objections, by Maidstone Borough Council in May.
- The Business Plan was updated and extended
- The cost plan to build the Centre was agreed
- Grant applications were submitted to a variety of grant-making trusts
- A successful bid for Developer Contribution was made to Maidstone Borough Council, and the first tranche of the grant received in December

Although most of the activities during the year were severely hampered by the pandemic, work on the project to build the new Centre continued to take place.

Section E

Financial review

Brief statement of the charity's policy on reserves

We invest in a notice deposit account for accrued funds.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

- ☐ A Gift Day was held in October which raised over £100,000.
- ☐ Maidstone Borough Council has supported the project with a Community Facilities Grant from developer contributions
- ☐ Grant applications were made to a variety of trusts; we are awaiting the outcome of these.
- ☐ We continue to explore further sources of major funding grants.
- ☐ St Faith's Church has committed significant funds from the sale of a church house, and the Church Commissioners have agreed to the proceeds from the sale of St Faith's Church itself to go towards the building of St Faith's Centre, when the sale goes through.

Section F Other optional information

Real progress has been made towards the building of St Faith's Centre which we have been striving towards for many years and it is hoped construction will begin in 2021.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rosemary Henn-Macrae	
Position (eg Secretary, Chair, etc)	Chair of the Trustees	
Date	31.10.21	

**Ringlestone Community Centre Development Group
Management Accounts - Summary
For the year 1 Jan – 31 Dec 2020**

£

Opening balance Natwest Bank at 1 Jan	5,745.76
Balance in Cambridge and Counties Bank	19,128.17

Income

Events	
Anonymous donations	105.48
Direct giving to RCCDG	9381.74
Grants	58942.12
Identified Giving	2550.00
Standing Orders	415.00
Collecting boxes	195.19
Transfer from C&C Bank	19000.00
Transfer from St Faith's PCC – Gift Day	42500.00
Interest from C&C Bank	187.75

Total Income for the Year	133,277.28
----------------------------------	-------------------

Expenditure

Architect Fees	3600.00
Planning Fees (reimbursement to St Faith's)	4158.00
Business Plan	580.50
Soil tests	1966.80
Design, branding, printing	1748.00
ACRE Subscription	52.00

Total Expenditure for the year	12,105.30
---------------------------------------	------------------

Balance in NatWest bank at Dec 31	126,729.99
Balance in C&C Bank at Dec 31	315.92

Total Available Funds at Dec 31	127,045.91
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I confirm that the information set out above is correct to the best of our knowledge and belief.

Rosemary Henn-Macrae

Signed.....

Treasurer – Rosemary Henn-Macrae Date 6.05.2021

Signed.....

Independent Examiner – Christopher Clemence

Date.....13/09/2021.....

**Ringlestone Community Centre Development Group
Management Accounts - Summary
For the year 1 Jan – 31 Dec 2020**

£

Opening balance Natwest Bank at 1 Jan	5,745.76
Balance in Cambridge and Counties Bank	19,128.17

Income

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Direct giving to RCCDG	9381.74
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Design, branding, printing	1748.00
ACRE Subscription	52.00

Total Expenditure for the year	12,105.30
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Balance in NatWest bank at Dec 31	126,729.99
Balance in C&C Bank at Dec 31	315.92

Total Available Funds at Dec 31	127,045.91
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I confirm that the information set out above is correct to the best of our knowledge and belief.

Rosemary Henn-Macrae

Signed.....

Treasurer – Rosemary Henn-Macrae Date 6.05.2021

Signed.....

Independent Examiner – Christopher Clemence

Date.....13/09/2021.....