

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
DOXA DEO COMMUNITY CHURCH

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

DOXA DEO COMMUNITY CHURCH

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for the Year Ended 31 December 2022

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DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ending 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trust was registered as a Charitable Incorporated Organisation on 20th February 2018. On 1st May 2018 it took on the assets, liabilities and activities of Doxa Deo London (registered charity no. 1104211) and Surbiton Community Church (registered charity no. 1147299), both of which were companies limited by guarantee.

The trust commonly operates under the name Doxa Deo Community Church "DDCC"

Website

<https://ddcc.org.uk/>

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are, for the public benefit:

- To advance the Christian faith in accordance with the statement of beliefs in the boroughs of Merton and Kingston upon Thames and in such other parts of the United Kingdom and the world as the charity trustees may from time to time think fit;
- The prevention or relief of poverty in the boroughs of Merton and Kingston upon Thames and in such other parts of the United Kingdom and the world as the charity trustees may from time to time think fit.

Our Mission

DDCC, along with all the other campuses in the Doxa Deo family, dreams about a City and its communities transformed into a place where God reigns. At DDCC we believe that every person is called to be a City Changer, and to make a real difference in our strategic city.

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Significant activities

A major emphasis of the ethos of the trust and church is to reach out and bless the people of the community in which we live, particularly those people in need. Members are encouraged to engage with other Christian charities, be active in the community and to initiate or join activities to promote the objectives of the charity. This is done by providing relevant information and by stories of success. Also, the activities of the trust are not restricted to members of DDCC but are open to all.

Sunday Celebrations

The church gathered weekly on Sunday mornings, beginning our year with worship and teaching on a monthly-in-person rhythm to continue as we had done so at the end of 2021. Online gatherings took place on the Sundays that were not in-person. We met to encourage people in their relationship with God around the overarching theme of Faith with a readiness for more frequent in-person occasions at Tolworth Recreation Centre. From April we shifted to a fortnightly-in-person rhythm as teams and roles were re-established to capacitate for the higher frequency of meetings. This rhythm continued through the summer before making the shift to a weekly-in-person rhythm for our gatherings at the Tolworth Recreation Centre from September onwards. The children and teenagers met in person for age-relevant sessions.

Groups

During 2022, our members remained connected into church life in personal relationship through group interaction and the use of online zoom meetings. The alternative ways to connect people through Hotspots - terms we have used for small gatherings of people - remained a vital part of keeping connected. Gathering our senior cohort at fortnightly mid-week gatherings called Tea with the King, enabled those more isolated or at risk of loneliness the opportunity to be connected frequently with others in a social and spiritual way.

Cherish Ladies

Cherish is the ladies' ministry of Doxa Deo Family of Churches, a women's Ministry with a mission and passion to nurture, love and inspire women to become and live abundantly in all God has created and designed them to be as women. The Cherish team held teaching series and safe place moments to connect together after long periods being apart, whereby women continued to grow, share and develop in their faith journey with one another. We also saw the re-introduction of in-person events to connect and share together in relationship with one another.

Next Gen Ministry

This was an area identified in 2021 by the Kingston Campus team that required the need to position more intently for growth and equipping of life skills and faith among the age group in 2022. The appointment of a new Next Gen Leader enabled the team to support those under 18 years of age more intentionally. A rise in the frequency of opportunities to meet more regularly gave children and their peers a greater sense of community in the year. This also saw spiritual and numerical growth to noticeably take place over the course of the year. At key points in the calendar year there were additional social events and community events arranged that provided opportunities to connect with new families and raise the level of friendship among the children and teenagers.

CITY CHANGER PROJECTS

Doxa Deo Community Church run a growing number of initiatives that bring faith, love and hope to our communities which we call City Changer Projects. We respond with help immediately, identifying the underlying causes and then supporting to see lasting change.

Kingston Foodbank

Formed in 2011 as part of the national charity Trussell Trust we provide emergency food and support to people experiencing crisis in the Royal Borough of Kingston upon Thames and campaign to end food poverty. During 2022, 3404 food packages containing 62.9 tonnes of food with a value of £159,185 were given out to 7185 recipients (4617 adults / 2568 children). The Director for our food projects sits on the local authority strategy group to consider borough wide responses to food insecurity.

In September 2022 we were awarded funding over three years to increase advice and advocacy services at all our support hubs and to start a job club.

Hygiene Bank

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Report of the Trustees for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Kingston Foodbank has always provided household and hygiene projects through donations and distribution centres.

Fuelbank Foundation

Piloted and launched through Kingston Foodbank, during 2021/22 we issued 452 top up vouchers to the value of £18,080 supporting 1742 (1133 adults/ 609 children) local people.

Local Pantry Kingston

The Local Pantry project was launched in the south of the borough in September 2022 as a follow on referral project from Foodbank. The service aims to have 100 weekly clients by the end of the first year and supports families and individuals moving on from crisis through a subsidised shopping service.

Growbaby Kingston

With effect from January 2022 this project moved under City Changer Projects providing support for families with children aged 0-5 years with baby clothes, equipment, formula milk and nappies. It also runs parenting support groups in partnership with the local childrens' services. In December 2022 we distributed over 2000 Christmas gifts to children and care leavers as part of Growbaby Christmas.

Kingston United for Ukraine

Immediately following the invasion of Ukraine in February 2022 we opened one of our centres on a weekly basis to act as a Welcome Space for Ukrainian families arriving in Kingston with host families. In addition we ran the rematching project for the local authority where host arrangements didn't work out, started English classes for children, organised trips to the coast and central London museums and provided space for cooking and homework clubs for families in emergency hostel accommodation.

Community Cafes

In December 2022 we opened our first Community Café space in partnership with St Peters Church Norbiton to deliver a welcome space on the Cambridge Estate area and practical support for families impacted by the cost of living challenges and the estate regeneration project.

Christmas Lunch on Jesus

Christmas Lunch on Jesus is a seasonal initiative to deliver quality festive food hampers to homes, referred by front line agencies, across South West London who would otherwise be facing a challenging Christmas. In 2021 we were able to fund, pack and deliver 1110 hampers across 12 London boroughs, Elmbridge and Surrey. Tolworth Recreation Centre, the largest venue in Kingston, offered us their venue rent free to be able to run the project. We are grateful for their continuing support.

Grace Advocacy Kingston

Working directly with individuals and families struggling with complex issues to bring resolution and stability in areas of finance, benefits, housing, health, and social care we are working to establish advocacy centres as part of each Kingston Foodbank centre and all City Changer Projects initiatives.

Caring for Prison Leavers

During 2022 we supported 3 individuals and their immediate families. We aim to provide practical care and support for those serving sentences or leaving prison through visiting, writing, helping with the initial days after release and ongoing encouragement. We also support projects working with prison leavers in the Merton area through our Christmas Lunch on Jesus project.

DOXA DEO ONLINE CAMPUS

During the unprecedented challenges of the COVID-19 lockdowns, Doxa Deo responded with resilience and innovation, establishing an Online Campus. This digital space became a beacon of hope and community for individuals not only in the UK but across multiple nations globally. However, as the pandemic moved on and the restrictions lifted, we observed a natural ebb in online engagement. With careful consideration, we've decided to halt the Online Campus in its current iteration. Our commitment remains resolute: we will reflect, reimagine, and reintroduce this platform in a manner that aligns with our evolving global community's needs.

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

OTHER ACTIVITIES

Members of the church volunteer their time with several other local charities including: Kingston Street Pastors, Kingston Churches Action on Homelessness. Due to the lockdown restrictions those services that are in place to benefit the community were required to operate differently, therefore the interaction become more remote. The trust did not financially contribute to any of these charities in 2022.

Kingston Ecumenical Work

Doxa Deo Community Church continued to facilitate conversation between local church leaders from across the Royal Borough of Kingston upon Thames together with civic leaders and parliamentary leaders to continue the high level of contribution to the borough following the Covid-19 crisis. These helped continue the sense of cohesion across the borough and strengthened the building up of healthy relationships between church and local agencies. Monthly prayer meetings were facilitated through our direct interaction along with the continued effective contribution of our City Changer Projects through other local church interaction for the upliftment and strengthening of the borough.

London Ecumenical Work

Doxa Deo Community Church continues to connect with local church leaders from across the city. We worked closely with the Pioneer Network of churches, Christchurch London, and the Everything Movement. We were also part of a London group led by the Gather Movement and contributed to their national conference. We started the City Changers Learning Community for church leaders in the London Pioneer Network. About 25 people met monthly for nine months to learn and share on how the church can work towards the transformation of our communities. The first cohort finished the Learning Community in July.

Public benefit

In planning the activities of the trust the trustees have considered the Commission's guidance on Public Benefit and the advancement of Religion for the Public Benefit.

Grantmaking

It remains the policy of the trustees to make donations to causes, which share our objects, outside the church.

Volunteers

All of the trust's activities make significant use of volunteers without whom none of the activities could function. Some are responsible for the organisation and efficient running of activities and many contribute significant skills.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

General

The involvement of members of the church in community-based projects has been encouraged during the year by the teaching programme, by disseminating information on local initiatives by other groups and by success stories.

Several members serve on a voluntary basis in City Changer Projects which continues to develop.

Sunday morning worship and teaching meetings with concurrent children and youth groups have run well with a varied programme and continued to attract visitors and new members, chiefly through the church's website.

FINANCIAL REVIEW

Principal funding sources

The main source of funding is gifts from church members who are encouraged to give regularly using gift aid.

Investment policy and objectives

Funds not required for current running of the trust are invested in a CCLA deposit account to produce the maximum returns without compromising security.

FINANCIAL REVIEW

Reserves policy

The trustees believe the Trust requires sufficient level of reserves to enable it to continue to function in the short term (6 months) should there be a major decline in the level of giving to the Trust by members of DDCC. These members represent the chief source of the Trust's funds.

The trustees are aware that there would be additional costs if there was need to make staff redundant. The level of reserves is therefore considered satisfactory but the trustees will highlight a deficit in current income/expenditure to church members if needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a charitable incorporated organisation, company number CE013328, a charity registered as a body corporate under part 11 of the Charities Act 2011.

Recruitment and appointment of new trustees

The constitution requires trustees to be members of DDCC. Under the terms of the constitution Trustees are appointed for a period of three years (apart from the initial trustees, some of whose terms were staggered and shorter). Trustees are appointed by the Members of the trust and drawn from suitable candidates within the church fellowship. New trustees are provided with copies of the governing documents and the latest Annual Report.

Organisational structure

They are responsible for ensuring the trust operates in accordance with the law and its governing documents. The leaders of the church are responsible for spiritual direction of the church, set strategy and oversee the general running of the church's activities. The day to day operation of the church is the responsibility of the leaders, the staff of the church and volunteers appointed to positions of responsibility,

Related parties

While the trust cooperates with other parties in the pursuit of its charitable objectives and makes donations to some of them, there are no contractual commitments.

Risk management

The major risks to which the charity is exposed are considered annually and the action taken to reduce and manage the risks are reviewed. The major current risks identified, and the action taken are:

Depletion of funds: future budgets and cash flow considered at each bimonthly trustee meeting.

GDPR violation: policies in use and communicated to use

Loss or illness of key member of staff: use of teams where possible and keeping of ordered records.

Child abuse: Child protection policy in place, DBS checks maintained, regular reports to trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1177256

Principal address

Suite 110
61 Victoria Road
Surbiton
Surrey
KT6 4JX

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2022

Trustees

Ioannis Dekas Pastor
Alison Barsby
John Geoffrey Howarth
Leon Louw (resigned 22.3.22)
Allen James Powley
John Chrisjan Daniel Symons
Frederik Johannes Strydom

Independent Examiner

Mary E Ryan
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Solicitors

Anthony Collins Solicitors
134 Edmund Street
Birmingham
B3 2ES

Bankers

Lloyds Bank plc
Kingston upon Thames, Surrey

Core Leadership team as at 31 December 2022

Role	Name(s)
City Changers	Ioannis and Cheray Dekas
City Changer Projects Leader	Paul Pickhaver
Campus Ministry Leader	Matt France
Operations Manager	Chiara Gerber
Kingston Foodbank Manager	Ian Jacobs
Growbaby Manager	Tanya van Dalen
Next Gen Leader (Children & Youth Ministry)	Litza Joubert
Local Pantry Manager	Susan Bence

Approved by order of the board of trustees on 31 October 2023 and signed on its behalf by:



Ioannis Dekas - Trustee

Independent Examiner's Report to the Trustees of
DOXA DEO COMMUNITY CHURCH

Independent examiner's report to the trustees of DOXA DEO COMMUNITY CHURCH

I report to the charity trustees on my examination of the accounts of DOXA DEO COMMUNITY CHURCH (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mary E Ryan

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

25 October 2023

DOXA DEO COMMUNITY CHURCH

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	228,847	59,452	288,299	282,210
Charitable activities	4				
Charitable Activities		-	572,695	572,695	219,937
Investment income	3	<u>631</u>	<u>189</u>	<u>820</u>	<u>307</u>
Total		<u>229,478</u>	<u>632,336</u>	<u>861,814</u>	<u>502,454</u>
EXPENDITURE ON					
Raising funds	5	10,438	148,106	158,544	111,294
Charitable activities	6				
Charitable Activities		<u>300,340</u>	<u>363,527</u>	<u>663,867</u>	<u>405,171</u>
Total		<u>310,778</u>	<u>511,633</u>	<u>822,411</u>	<u>516,465</u>
NET INCOME/(EXPENDITURE)		(81,300)	120,703	39,403	(14,011)
Transfers between funds	17	<u>43,152</u>	<u>(43,152)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(38,148)	77,551	39,403	(14,011)
RECONCILIATION OF FUNDS					
Total funds brought forward		78,998	226,425	305,423	319,434
TOTAL FUNDS CARRIED FORWARD		<u>40,850</u>	<u>303,976</u>	<u>344,826</u>	<u>305,423</u>

The notes form part of these financial statements

DOXA DEO COMMUNITY CHURCH

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	12	3,707	-	3,707	8,520
CURRENT ASSETS					
Stocks	13	504	66,660	67,164	27,797
Debtors	14	6,565	-	6,565	8,974
Cash at bank		<u>43,870</u>	<u>247,902</u>	<u>291,772</u>	<u>273,506</u>
		50,939	314,562	365,501	310,277
CREDITORS					
Amounts falling due within one year	15	(13,796)	(10,586)	(24,382)	(13,374)
NET CURRENT ASSETS		<u>37,143</u>	<u>303,976</u>	<u>341,119</u>	<u>296,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		40,850	303,976	344,826	305,423
NET ASSETS		<u>40,850</u>	<u>303,976</u>	<u>344,826</u>	<u>305,423</u>
FUNDS	17				
Unrestricted funds				40,850	78,998
Restricted funds				<u>303,976</u>	<u>226,425</u>
TOTAL FUNDS				<u>344,826</u>	<u>305,423</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2023 and were signed on its behalf by:



Ioannis Dekas - Trustee

DOXA DEO COMMUNITY CHURCH

Cash Flow Statement
for the Year Ended 31 December 2022

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	8,153	15,296
Tax paid		2,708	(5,733)
Loan repayments		<u>-</u>	<u>(2,363)</u>
Net cash provided by operating activities		<u>10,861</u>	<u>7,200</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,182)	(2,401)
Interest received		<u>820</u>	<u>307</u>
Net cash used in investing activities		<u>(362)</u>	<u>(2,094)</u>
Cash flows from financing activities			
New loans in year		<u>7,767</u>	<u>-</u>
Net cash provided by financing activities		<u>7,767</u>	<u>-</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		18,266	5,106
Cash and cash equivalents at the beginning of the reporting period		<u>273,506</u>	<u>268,400</u>
Cash and cash equivalents at the end of the reporting period		<u>291,772</u>	<u>273,506</u>

The notes form part of these financial statements

DOXA DEO COMMUNITY CHURCH

Notes to the Cash Flow Statement
for the Year Ended 31 December 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22 £	31.12.21 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	39,403	(14,011)
Adjustments for:		
Depreciation charges	5,996	5,402
Interest received	(820)	(307)
(Increase)/decrease in stocks	(39,367)	15,827
(Increase)/decrease in debtors	(299)	344
Increase in creditors	<u>3,240</u>	<u>8,041</u>
Net cash provided by operations	<u><u>8,153</u></u>	<u><u>15,296</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22 £	Cash flow £	At 31.12.22 £
Net cash			
Cash at bank	<u>273,506</u>	<u>18,266</u>	<u>291,772</u>
	<u>273,506</u>	<u>18,266</u>	<u>291,772</u>
Debt			
Debts falling due within 1 year	<u>(733)</u>	<u>(7,768)</u>	<u>(8,501)</u>
	<u>(733)</u>	<u>(7,768)</u>	<u>(8,501)</u>
Total	<u><u>272,773</u></u>	<u><u>10,498</u></u>	<u><u>283,271</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	251,693	235,220
Gift aid	<u>36,606</u>	<u>46,990</u>
	<u>288,299</u>	<u>282,210</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	<u>820</u>	<u>307</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.22	31.12.21
		£	£
Foodbank income	Charitable Activities	308,420	188,570
Other church activities income	Charitable Activities	24,927	800
Christmas Lunch on Jesus	Charitable Activities	23,098	30,567
Grants	Charitable Activities	<u>216,250</u>	<u>-</u>
		<u>572,695</u>	<u>219,937</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Kingston Voluntary Action	27,000	-
Royal Borough of Kingston	67,500	-
The Trussell Trust	51,750	-
Dept of Work & Pensions Winter Support Fund	<u>70,000</u>	<u>-</u>
	<u>216,250</u>	<u>-</u>

5. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Marketing	<u>10,438</u>	<u>16,694</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. RAISING FUNDS - continued

Other trading activities

	31.12.22	31.12.21
	£	£
Purchases	<u>148,106</u>	<u>94,600</u>
Aggregate amounts	<u>158,544</u>	<u>111,294</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Charitable Activities	<u>434,226</u>	<u>69,626</u>	<u>160,015</u>	<u>663,867</u>

7. GRANTS PAYABLE

	31.12.22	31.12.21
	£	£
Charitable Activities	<u>69,626</u>	<u>27,520</u>

The total grants paid to institutions during the year was as follows:

	31.12.22	31.12.21
	£	£
Doxa Deo Global	25,674	20,520
City Changers Projects	-	5,000
Kingston Foodbank	-	2,000
Winter Household Grant	<u>43,184</u>	<u>-</u>
	<u>68,858</u>	<u>27,520</u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £
Charitable Activities	<u>143,880</u>	<u>3,391</u>	<u>4,139</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. SUPPORT COSTS - continued

	Human resources £	Governance costs £	Totals £
Charitable Activities	<u>6,605</u>	<u>2,000</u>	<u>160,015</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22 £	31.12.21 £
Trustees' salaries	58,532	56,281
Trustees' social security	5,696	5,276
Trustees' pensions paid	<u>1,844</u>	<u>1,835</u>
	<u>66,072</u>	<u>63,392</u>

Trustees' expenses

One trustee was reimbursed £1,670 in the year (2020 one trustee £737)

10. STAFF COSTS

	31.12.22 £	31.12.21 £
Wages and salaries	274,717	212,336
Social security costs	37,335	17,870
Other pension costs	<u>10,592</u>	<u>4,585</u>
	<u>322,644</u>	<u>234,791</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Administration & management	3	3
Charitable activities including foodbank	<u>8</u>	<u>4</u>
	<u>11</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

The full time equivalent of staff is administration 3, charitable activities 6 (2021 administration 2, charitable activities 4)

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	223,167	59,043	282,210
Charitable activities			
Charitable Activities	800	219,137	219,937
Investment income	<u>300</u>	<u>7</u>	<u>307</u>
Total	<u>224,267</u>	<u>278,187</u>	<u>502,454</u>
EXPENDITURE ON			
Raising funds	16,694	94,600	111,294
Charitable activities			
Charitable Activities	<u>222,814</u>	<u>182,357</u>	<u>405,171</u>
Total	<u>239,508</u>	<u>276,957</u>	<u>516,465</u>
NET INCOME/(EXPENDITURE)	(15,241)	1,230	(14,011)
Transfers between funds	<u>(36,577)</u>	<u>36,577</u>	<u>-</u>
Net movement in funds	(51,818)	37,807	(14,011)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>130,816</u>	<u>188,618</u>	<u>319,434</u>
TOTAL FUNDS CARRIED FORWARD	<u>78,998</u>	<u>226,425</u>	<u>305,423</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2022	7,425	11,236	18,661
Additions	<u>-</u>	<u>1,182</u>	<u>1,182</u>
At 31 December 2022	<u>7,425</u>	<u>12,418</u>	<u>19,843</u>
DEPRECIATION			
At 1 January 2022	4,665	5,476	10,141
Charge for year	<u>1,856</u>	<u>4,139</u>	<u>5,995</u>
At 31 December 2022	<u>6,521</u>	<u>9,615</u>	<u>16,136</u>
NET BOOK VALUE			
At 31 December 2022	<u>904</u>	<u>2,803</u>	<u>3,707</u>
At 31 December 2021	<u>2,760</u>	<u>5,760</u>	<u>8,520</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

13. STOCKS

	31.12.22	31.12.21
	£	£
Stocks	<u>67,164</u>	<u>27,797</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other debtors	464	451
Tax	5,226	7,934
Prepayments	<u>875</u>	<u>589</u>
	<u>6,565</u>	<u>8,974</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	<u>24,382</u>	<u>13,374</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>8,501</u>	<u>733</u>

17. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	78,998	(81,300)	43,152	40,850
Restricted funds				
Foodbank	173,682	64,531	(43,152)	195,061
Cherish love gift	-	461	-	461
Christmas Lunch on Jesus	10,619	(7,290)	-	3,329
City Changers Project	42,124	71,373	(20,918)	92,579
GrowBaby	-	(16,288)	16,288	-
Local Pantry	-	12,546	-	12,546
Kingston United for Ukraine	-	(4,630)	4,630	-
	<u>226,425</u>	<u>120,703</u>	<u>(43,152)</u>	<u>303,976</u>
TOTAL FUNDS	<u>305,423</u>	<u>39,403</u>	<u>-</u>	<u>344,826</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,478	(310,778)	(81,300)
Restricted funds			
Foodbank	310,824	(246,293)	64,531
Cherish love gift	1,155	(694)	461
Christmas Lunch on Jesus	33,803	(41,093)	(7,290)
City Changers Project	217,459	(146,086)	71,373
Growbaby	41,003	(57,291)	(16,288)
Local Pantry	28,092	(15,546)	12,546
Kingston United for Ukraine	-	(4,630)	(4,630)
	<u>632,336</u>	<u>(511,633)</u>	<u>120,703</u>
TOTAL FUNDS	<u>861,814</u>	<u>(822,411)</u>	<u>39,403</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	130,816	(15,241)	(36,577)	78,998
Restricted funds				
Foodbank	129,562	7,543	36,577	173,682
Christmas Lunch on Jesus	6,551	4,068	-	10,619
City Changers Project	<u>52,505</u>	<u>(10,381)</u>	<u>-</u>	<u>42,124</u>
	<u>188,618</u>	<u>1,230</u>	<u>36,577</u>	<u>226,425</u>
TOTAL FUNDS	<u>319,434</u>	<u>(14,011)</u>	<u>-</u>	<u>305,423</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,267	(239,508)	(15,241)
Restricted funds			
Foodbank	189,834	(182,291)	7,543
Christmas Lunch on Jesus	32,441	(28,373)	4,068
City Changers Project	<u>55,912</u>	<u>(66,293)</u>	<u>(10,381)</u>
	<u>278,187</u>	<u>(276,957)</u>	<u>1,230</u>
TOTAL FUNDS	<u>502,454</u>	<u>(516,465)</u>	<u>(14,011)</u>

18. RELATED PARTY DISCLOSURES

Grants of £25,674 were paid to Doxa Deo Global in the year (2021 £20,520)

DOXA DEO COMMUNITY CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	251,693	235,220
Gift aid	<u>36,606</u>	<u>46,990</u>
	288,299	282,210
Investment income		
Deposit account interest	820	307
Charitable activities		
Foodbank income	308,420	188,570
Other church activities income	24,927	800
Christmas Lunch on Jesus	23,098	30,567
Grants	<u>216,250</u>	<u>-</u>
	<u>572,695</u>	<u>219,937</u>
Total incoming resources	861,814	502,454
EXPENDITURE		
Raising donations and legacies		
Marketing	10,438	16,694
Other trading activities		
Purchases	148,106	94,600
Charitable activities		
Trustees' salaries	58,532	56,281
Trustees' social security	5,696	5,276
Trustees' pensions paid	1,844	1,835
Staff salaries	141,668	78,896
Social security	12,325	7,395
Pensions	3,953	2,410
Rentals paid	16,690	7,944
Insurance	3,426	-
Light and heat	881	-
Telephone	2,307	-
Postage and stationery	1,972	-
Church events	17,928	51,218
Hospitality & entertaining	7,959	2,412
Travel	17,070	13,680
Equipment expenses	200	-
Project costs	141,775	-
Grants to institutions	68,858	27,520
Grants to individuals	<u>768</u>	<u>-</u>
	503,852	254,867

This page does not form part of the statutory financial statements

DOXA DEO COMMUNITY CHURCH

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Support costs		
Management		
Staff salaries	74,517	77,159
Social security	19,314	5,199
Pensions	6,639	2,175
Office rent & hall hire	-	126
Insurance	1,416	2,301
Telephone & internet	1,283	1,828
Postage and stationery	1,182	3,360
Social media boosts	478	1,445
Storage	10,763	28,998
Repairs & maintenance	7,201	621
Subscriptions & memberships	18,207	7,117
Payroll support	1,023	939
Equipment depreciation	<u>1,857</u>	<u>1,856</u>
	143,880	133,124
 Finance		
Bank charges & exchange diffs	3,391	3,692
 Information technology		
Computer expenses	-	77
Computer depreciation	<u>4,139</u>	<u>3,546</u>
	4,139	3,623
 Human resources		
Training & conferences	6,605	7,865
 Governance costs		
Accountancy and legal fees	<u>2,000</u>	<u>2,000</u>
 Total resources expended	<u>822,411</u>	<u>516,465</u>
 Net income/(expenditure)	<u><u>39,403</u></u>	<u><u>(14,011)</u></u>