

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
DOXA DEO COMMUNITY CHURCH

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

DOXA DEO COMMUNITY CHURCH

Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 19
Detailed Statement of Financial Activities	20 to 21

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ending 31 December 2023. 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 2023

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 congregation gathered weekly on Sunday mornings. We met to encourage people in their relationship with God around the overarching theme of Love, the gatherings taking place at Tolworth Recreation Centre. This rhythm continued all year through, together with weekly gatherings for children and fortnightly gatherings for teenagers who met in their age-relevant sessions.

Groups

During 2023, our members remained connected into church life in personal relationship through group interaction. A combination of online zoom meetings and in-person gatherings helped support and strengthen connection where appropriate in a hybrid approach. Gathering our senior cohort with 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. This moved into a new venue in Kingston for most of the year on the shop front.

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. Cherish Day events returned and were successful for the purposes of the Cherish ministry.

Next Gen Ministry

The appointment of a new Next Gen Leader in the previous year meant that support to those under 18 years of age grew even more meaningful and impactful. Children and their peers enjoyed a greater sense of community in the year. This also saw spiritual and numerical growth to continue taking 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. The Easter, Summer and Christmas JAMs were a resounding success and reached far beyond the circles of children and families in the Congregation with strong synergy between the Kingston Campus and our Kingston City Changer Projects.

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, hygiene products and support to people experiencing crisis in the Royal Borough of Kingston upon Thames and campaign to end food poverty. During 2023, 5394 vouchers were issued which represented 11064 people (7460 adults and 3604 children). Food distributed were 68,7 tonnes with a value of £173,932. The Director for our food projects sits on the local authority strategy group to consider borough wide responses to food insecurity.

Fuelbank Foundation

Piloted and launched through Kingston Foodbank, during 2023 we issued 579 top up vouchers to the value of £22,063 supporting 1580 (967 adults/ 613 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 supports families and individuals moving on from crisis through a subsidised shopping service. In 2023 we supported 82 members which account for 251 individuals (130 adults and 121 children) saving the members £77,100 over 12 months.

DOXA DEO COMMUNITY CHURCH

Report of the Trustees for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Growbaby Kingston

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 2023 we distributed over 2000 Christmas gifts to children and care leavers as part of Growbaby Christmas. Through the course of 2023 we have seen 2004 clients supported through this project.

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, provided space for cooking and homework clubs for families in emergency hostel accommodation and helped people into employment. Through our database we are in contact with over 400 people from Ukraine living locally.

Community Cafés

Since December 2022 we have partnered to run a weekly Community Café space in 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 2023 we were able to fund, pack and deliver 1103 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 Impact Centre where other services are offered. During 2023 we have seen 343 clients benefitting from this project with financial gain of £187,400.

Employment Worx Kingston

With the aim of creating pathways to employability this project started in 2023 as part of the financial inclusion work funded by the Trussell Trust we have seen 11 clients returning to work with a financial gain of £86,500.

Caring for Prison Leavers

During 2023 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.

OTHER ACTIVITIES

Members of the church volunteer their time with several other local charities including: Kingston Street Pastors, Kingston Churches Action on Homelessness, and Voices of Hope. The trust did not financially contribute to any of these charities in 2023.

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.

DOXA DEO COMMUNITY CHURCH

Report of the Trustees
for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

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 concluded the first round of City Changers Learning Communities for church leaders in the London Pioneer Network and will most definitely look to bring this back in the future.

DOXA DEO CIC - SUBSIDIARY

The Doxa Deo CIC, a subsidiary of Doxa Deo community Church, launched The Abbey coffee shop in Tolworth, launched in August 2023, has quickly become a central hub for Doxa Deo Community Church activities at the Tolworth Recreation Centre. These include Kingston Foodbank, Local Pantry, Growbaby, Employment Worx, and KidsROC, among others. Every purchase contributes to making a positive impact in the lives of families and individuals in our community.

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.

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.

DOXA DEO COMMUNITY CHURCH

Report of the Trustees
for the Year Ended 31 December 2023

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

Trustees

Ioannis Dekas Pastor
Alison Barsby (resigned 6.2.24)
John Geoffrey Howarth
Leon Louw (appointed 6.2.24)
Allen James Powley
John Chrisjan Daniel Symons
Frederik Johannes Strydom

Independent Examiner

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

DOXA DEO COMMUNITY CHURCH

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

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 2023

Role	Name(s)
City Leadership	Ioannis and Cheray Dekas
City Changer Projects Leader	Paul Pickhaver
Kingston Campus Pastor Leader	Matthew France
Kingston City Changers Projects Leader	Ian Jacobs
Finance Officer	Fred Strydom
Operations Manager	Chiara Gerber

Approved by order of the board of trustees on 17 October 2024 and signed on its behalf by:

Ioannis Dekas - Trustee

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 2023.

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 Limited
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

17 October 2024

DOXA DEO COMMUNITY CHURCH

Statement of Financial Activities
for the Year Ended 31 December 2023

		Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	217,216	129,972	347,188	288,299
Charitable activities	4				
Charitable Activities		4,487	563,584	568,071	572,695
Investment income	3	2,609	208	2,817	820
Total		<u>224,312</u>	<u>693,764</u>	<u>918,076</u>	<u>861,814</u>
EXPENDITURE ON					
Raising funds	5	10,773	181,671	192,444	158,544
Charitable activities	6				
Charitable Activities		<u>267,064</u>	<u>462,917</u>	<u>729,981</u>	<u>663,867</u>
Total		<u>277,837</u>	<u>644,588</u>	<u>922,425</u>	<u>822,411</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(53,525) <u>99,299</u>	49,176 <u>(99,299)</u>	(4,349) <u>-</u>	39,403 <u>-</u>
Net movement in funds		45,774	(50,123)	(4,349)	39,403
RECONCILIATION OF FUNDS					
Total funds brought forward		40,850	303,976	344,826	305,423
TOTAL FUNDS CARRIED FORWARD		<u><u>86,624</u></u>	<u><u>253,853</u></u>	<u><u>340,477</u></u>	<u><u>344,826</u></u>

The notes form part of these financial statements

DOXA DEO COMMUNITY CHURCH

Balance Sheet

31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	3,707
CURRENT ASSETS					
Stocks	13	504	87,601	88,105	67,164
Debtors	14	11,197	41,174	52,371	6,565
Cash at bank		99,339	187,551	286,890	291,772
		<u>111,040</u>	<u>316,326</u>	<u>427,366</u>	<u>365,501</u>
CREDITORS					
Amounts falling due within one year	15	(24,416)	(62,473)	(86,889)	(24,382)
NET CURRENT ASSETS		<u>86,624</u>	<u>253,853</u>	<u>340,477</u>	<u>341,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,624</u>	<u>253,853</u>	<u>340,477</u>	<u>344,826</u>
NET ASSETS		<u>86,624</u>	<u>253,853</u>	<u>340,477</u>	<u>344,826</u>
FUNDS	17				
Unrestricted funds				86,624	40,850
Restricted funds				<u>253,853</u>	<u>303,976</u>
TOTAL FUNDS				<u>340,477</u>	<u>344,826</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 October 2024 and were signed on its behalf by:

Ioannis Dekas - Trustee

DOXA DEO COMMUNITY CHURCH

Cash Flow Statement
for the Year Ended 31 December 2023

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	2,386	8,153
Tax paid		(4,607)	2,708
Net cash (used in)/provided by operating activities		(2,221)	10,861
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(1,182)
Interest received		2,817	820
Net cash provided by/(used in) investing activities		2,817	(362)
Cash flows from financing activities			
New loans in year		-	7,767
Loan repayments in year		(5,478)	-
Net cash (used in)/provided by financing activities		(5,478)	7,767
Change in cash and cash equivalents in the reporting period		(4,882)	18,266
Cash and cash equivalents at the beginning of the reporting period		291,772	273,506
Cash and cash equivalents at the end of the reporting period		286,890	291,772

The notes form part of these financial statements

DOXA DEO COMMUNITY CHURCH

Notes to the Cash Flow Statement for the Year Ended 31 December 2023

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

	31.12.23 £	31.12.22 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(4,349)	39,403
Adjustments for:		
Depreciation charges	3,707	5,996
Interest received	(2,817)	(820)
Increase in stocks	(20,941)	(39,367)
Increase in debtors	(41,199)	(299)
Increase in creditors	67,985	3,240
Net cash provided by operations	<u>2,386</u>	<u>8,153</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23 £	Cash flow £	At 31.12.23 £
Net cash			
Cash at bank	291,772	(4,882)	286,890
	<u>291,772</u>	<u>(4,882)</u>	<u>286,890</u>
Debt			
Debts falling due within 1 year	(8,501)	5,478	(3,023)
	<u>(8,501)</u>	<u>5,478</u>	<u>(3,023)</u>
Total	<u>283,271</u>	<u>596</u>	<u>283,867</u>

The notes form part of these financial statements

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 2023

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	295,781	251,693
Gift aid	51,407	36,606
	<u>347,188</u>	<u>288,299</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>2,817</u>	<u>820</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.23	31.12.22
		£	£
Foodbank income	Charitable Activities	346,636	308,420
Other church activities income	Charitable Activities	5,436	24,927
Christmas Lunch on Jesus	Charitable Activities	10,042	23,098
Grants	Charitable Activities	205,957	216,250
		<u>568,071</u>	<u>572,695</u>

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

	31.12.23	31.12.22
	£	£
Kingston Voluntary Action	-	27,000
Royal Borough of Kingston	173,673	67,500
The Trussell Trust	29,250	51,750
Dept of Work & Pensions Winter Support Fund	-	70,000
Pioneer	3,034	-
	<u>205,957</u>	<u>216,250</u>

5. RAISING FUNDS

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Marketing	<u>15,203</u>	<u>10,438</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. RAISING FUNDS - continued

Other trading activities

	31.12.23	31.12.22
	£	£
Purchases	177,241	148,106
	<u>177,241</u>	<u>148,106</u>
Aggregate amounts	192,444	158,544
	<u>192,444</u>	<u>158,544</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Charitable Activities	476,318	94,726	158,937	729,981
	<u>476,318</u>	<u>94,726</u>	<u>158,937</u>	<u>729,981</u>

7. GRANTS PAYABLE

	31.12.23	31.12.22
	£	£
Charitable Activities	94,726	69,626
	<u>94,726</u>	<u>69,626</u>

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

	31.12.23	31.12.22
	£	£
Doxa Deo Global	22,800	25,674
City Changers Projects	24,583	-
Kingston Foodbank	45,543	-
Family	1,800	-
Winter Household Grant	-	43,184
	<u>94,726</u>	<u>68,858</u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £
Charitable Activities	139,598	3,499	3,797
	<u>139,598</u>	<u>3,499</u>	<u>3,797</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. SUPPORT COSTS - continued

	Human resources	Governance costs	Totals
	£	£	£
Charitable Activities	9,643	2,400	158,937

9. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.23	31.12.22
	£	£
Trustees' salaries	61,440	58,532
Trustees' social security	7,199	5,696
Trustees' pensions paid	1,792	1,844
	<u>70,431</u>	<u>66,072</u>

Trustees' expenses

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

10. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	364,104	274,717
Social security costs	22,729	37,335
Other pension costs	8,728	10,592
	<u>395,561</u>	<u>322,644</u>

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

	31.12.23	31.12.22
Administration & management	3	3
Charitable activities including foodbank	9	8
	<u>12</u>	<u>11</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)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	228,847	59,452	288,299
Charitable activities			
Charitable Activities	-	572,695	572,695
Investment income	631	189	820
Total	<u>229,478</u>	<u>632,336</u>	<u>861,814</u>
EXPENDITURE ON			
Raising funds	10,438	148,106	158,544
Charitable activities			
Charitable Activities	300,340	363,527	663,867
Total	<u>310,778</u>	<u>511,633</u>	<u>822,411</u>
NET INCOME/(EXPENDITURE)	(81,300)	120,703	39,403
Transfers between funds	43,152	(43,152)	-
Net movement in funds	(38,148)	77,551	39,403
RECONCILIATION OF FUNDS			
Total funds brought forward	78,998	226,425	305,423
TOTAL FUNDS CARRIED FORWARD	<u>40,850</u>	<u>303,976</u>	<u>344,826</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2023 and 31 December 2023	<u>7,425</u>	<u>12,418</u>	<u>19,843</u>
DEPRECIATION			
At 1 January 2023	6,521	9,615	16,136
Charge for year	<u>904</u>	<u>2,803</u>	<u>3,707</u>
At 31 December 2023	<u>7,425</u>	<u>12,418</u>	<u>19,843</u>
NET BOOK VALUE			
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2022	<u>904</u>	<u>2,803</u>	<u>3,707</u>

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. STOCKS

	31.12.23	31.12.22
	£	£
Stocks	88,105	67,164

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other debtors	451	464
Loans	35,886	-
Tax	9,833	5,226
Prepayments	6,201	875
	52,371	6,565

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	86,889	24,382

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Other loans	3,023	8,501

17. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	40,850	(53,525)	99,299	86,624
Restricted funds				
Foodbank	195,061	48,468	(94,436)	149,093
Cherish love gift	461	(452)	(9)	-
Christmas Lunch on Jesus	3,329	3,365	(1,557)	5,137
City Changers Project	92,579	(39,962)	(10,947)	41,670
GrowBaby	-	(8,930)	14,727	5,797
Local Pantry	12,546	24,536	7,814	44,896
Kingston United for Ukraine	-	5,001	(475)	4,526
Grace Advocacy	-	10,787	(9,175)	1,612
Job club	-	6,363	(5,241)	1,122
	303,976	49,176	(99,299)	253,853
TOTAL FUNDS	344,826	(4,349)	-	340,477

DOXA DEO COMMUNITY CHURCH

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

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	224,312	(277,837)	(53,525)
Restricted funds			
Foodbank	381,127	(332,659)	48,468
Cherish love gift	949	(1,401)	(452)
Christmas Lunch on Jesus	35,656	(32,291)	3,365
City Changers Project	106,652	(146,614)	(39,962)
GrowBaby	60,518	(69,448)	(8,930)
Local Pantry	58,915	(34,379)	24,536
Kingston United for Ukraine	10,094	(5,093)	5,001
Grace Advocacy	25,609	(14,822)	10,787
Job club	14,244	(7,881)	6,363
	<u>693,764</u>	<u>(644,588)</u>	<u>49,176</u>
TOTAL FUNDS	<u>918,076</u>	<u>(922,425)</u>	<u>(4,349)</u>

Comparatives for 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 2023

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	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>

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 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	295,781	251,693
Gift aid	51,407	36,606
	<hr/> 347,188	<hr/> 288,299
Investment income		
Deposit account interest	2,817	820
Charitable activities		
Foodbank income	346,636	308,420
Other church activities income	5,436	24,927
Christmas Lunch on Jesus	10,042	23,098
Grants	205,957	216,250
	<hr/> 568,071	<hr/> 572,695
Total incoming resources	918,076	861,814
EXPENDITURE		
Raising donations and legacies		
Marketing	15,203	10,438
Other trading activities		
Purchases	177,241	148,106
Charitable activities		
Trustees' salaries	61,440	58,532
Trustees' social security	7,199	5,696
Trustees' pensions paid	1,792	1,844
Staff salaries	196,399	141,668
Social security	14,112	12,325
Pensions	5,321	3,953
Rentals paid	28,367	16,690
Insurance	3,614	3,426
Light and heat	5,779	881
Telephone	725	2,307
Postage and stationery	778	1,972
Sundries	568	-
Church events	17,024	17,928
Hospitality & entertaining	15,967	7,959
Gifts in kind	35,644	-
Travel	22,673	17,070
Equipment expenses	-	200
Project costs	58,916	141,775
Grants to institutions	94,726	68,858
Carried forward	571,044	503,084

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 2023

	31.12.23 £	31.12.22 £
Charitable activities		
Brought forward	571,044	503,084
Grants to individuals	-	768
	<hr/> 571,044	<hr/> 503,852
Support costs		
Management		
Staff salaries	106,265	74,517
Social security	1,418	19,314
Pensions	3,407	6,639
Insurance	-	1,416
Telephone & internet	1,425	1,283
Postage and stationery	1,963	1,182
Social media boosts	-	478
Storage	4,090	10,763
Repairs & maintenance	9,087	7,201
Subscriptions & memberships	9,836	18,207
Payroll support	1,203	1,023
Equipment depreciation	904	1,857
	<hr/> 139,598	<hr/> 143,880
Finance		
Bank charges & exchange diffs	3,499	3,391
Information technology		
Computer expenses	994	-
Computer depreciation	2,803	4,139
	<hr/> 3,797	<hr/> 4,139
Human resources		
Training & conferences	9,643	6,605
Governance costs		
Accountancy and legal fees	2,400	2,000
	<hr/> 922,425	<hr/> 822,411
Total resources expended		
	<hr/> (4,349)	<hr/> 39,403
Net (expenditure)/income	<hr/> <hr/> (4,349)	<hr/> <hr/> 39,403