

RCCG Winners Way Chatham

Report and Accounts

31 December 2021

Company registration number - 09409243

Charity registration number - 1180937

RCCG Winners Way Chatham

Report and accounts for the year ended 31 December 2021

Contents

	Page (s)
Charity information	1
Trustees' annual report	2 - 4
Statement of directors' responsibilities	5
Independent accountant's report	6 - 7
<i>Funds statements:-</i>	
Statement of financial activities	8
Movements in funds	9
Income and expenditure account	10
Balance sheet	11
Notes to the accounts	12 - 18

RCCG Winners Way Chatham

Company registration number - 09409243

Trustees' annual report for the year ended 31 December 2021

The trustees present their report and accounts for the year ended 31 December 2021

Reference and administrative details

The charity name is RCCG Winners Way Chatham.

The legal name of the charity is RCCG Winners Way Chatham.

The charity is also known by its operating name, The Redeemed Christian Church of God Winners Way Chatham.

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1180937.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Act. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 01 December 2015.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by charity law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:

46 Sidney Road
Gillingham
Kent
ME7 1PA

Telephone: 07904886588

Email address: adetunjisk@yahoo.com

Web address: www.winnerswaychatham.org

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The following persons served as trustees during the year ended 31 December 2021 :

Mr Kehinde Makinde
Dr Oladipo Anthony Eniola
Mr James Olay James

The trustees in office on the date the report was approved were:

Mr Kehinde Makinde
Dr Oladipo Anthony Eniola
Mr James Olay James

RCCG Winners Way Chatham

Company registration number - 09409243

Trustees' annual report for the year ended 31 December 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are:

1. The advancement of the Christian religion worldwide; and
2. The relief of poverty.

It pursues these objects by the operation of a Christian worship centre at a facility located at Stonecross Lea Community Hall, Chatham, ME5 0BL. It also organises special training and mentoring activities for the unemployed, people planning to start their own businesses and runs general information centre for the public.

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.
2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.
3. Specific activities for the relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The charity's strategies for achieving its aims and objectives in the future.

The charity aims at building on its current achievement in effectively spreading the ethos, love and hope that Christian faith offers. It also aims at building upon its current efforts of community involvement in its bid to make our community and the larger world a better place for all.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The trustees are pleased to report that the church continues to be successful by ministering to many people in prayer and welfare. The church has improved in membership, strength and is increasingly reaching out to the community.

Resources used in the activities undertaken during the year.

Members continued to give their tithes and offering to fund the activities undertaken in the year.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 30 volunteers committed to working in various departments within the church. The church continues to dispense the service of heads of departments and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations such as the Festival of Life and the World Evangelism Mission, and other missions and projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

RCCG Winners Way Chatham

Company registration number - 09409243

Trustees' annual report for the year ended 31 December 2021

Structure, governance and management of the charity

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

The methods used to recruit and appoint new charity trustees.

New trustees are elected on the basis of the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with copies of the Charity commission's guidance to trustees and given an introduction to the activities of the charity by the existing board.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a Financial administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity's relationships with related parties.

RCCG Winners Way Chatham is a parish of The Redeemed Christian Church of God - a network comprising parishes all over the world. There is an agreement for common purposes entered into by RCCG Winners Way Chatham with The Redeemed Christian Church of God which documents this relationship.

The charity's bankers and advisors

Bankers	Natwest Chatham branch
Accountants	Crownwise Consult Limited 1A Town Square Erith DA8 1RE

Financial review

The charity's financial position at the end of the year ended 31 December 2021

The financial position of the charity at 31 December 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	70,917	50,560
Unrestricted revenue funds available for the general purposes of the charity	52,210	41,330
Restricted revenue funds	380,899	321,252
Total funds	433,109	362,582

RCCG Winners Way Chatham

Company registration number - 09409243

Trustees' annual report for the year ended 31 December 2021

During the period, a total income of £126,679 was received from voluntary donations, gift aid government grants and others. The net movement in funds for the period as shown in the statement of financial activities, for the period was £70,917. The value of RCCG Winners Way Chatham net assets as at 31st December 2021 is £433,109.

The major risks to which the charity is exposed and reviews and systems to mitigate them.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate against exposures to the major risks.

Details of the independent examiner

Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

RCCG Winners Way Chatham

Company registration number - 09409243

Trustees' annual report for the year ended 31 December 2021

Statement of the trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, the Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to:-

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 18.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016).

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 5 August 2022.



James Olay James
Trustee

RCCG Winners Way Chatham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2021

I report to the trustees on my examination of the financial statements of the charitable company on pages 8 to 11 for the year ended 31 December 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on pages 12 and 13.

Respective responsibilities of the trustees and the independent examiner and the basis of the report

As described on page 5, you, the charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:

- a) examine the financial statements of the charity under Section 145 of the Act and
- b) follow the applicable procedures in the directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

RCCG Winners Way Chatham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2021

Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP). I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that:

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

The accounts are being examined in the circumstances specified in Regulation 34(3)(b), and the date when the Charity Commission dispensed with the requirements for audit under Section 144(1) of the Charities Act 2011 (the Act).

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable.

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

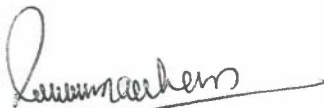
accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination and

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.



Adeniyi Zeccheus

Chartered Certified Accountant

1A Town Square

Erith

Kent

DA8 1RE

This report was signed on 5 August 2022

RCCG Winners Way Chatham - Statement of financial activities for the year ended 31 December 2021

Statement of financial activities (including the income and expenditure account for the year ended 31 December 2021, as required by the Companies Act 2006)

	Notes	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior year Total funds 2020 £
Income:					
Donations & grant	12	126,529	-	126,529	82,673
Other	13	116	34	150	495
Total income		126,645	34	126,679	83,168
Expenditure on:					
Charitable activities	18	55,765	-	55,765	32,608
Total expenditure		55,765	-	55,765	32,608
Net income for the year		70,880	34	70,914	50,560
Net movement in funds		70,880	34	70,914	50,560
Total funds brought forward		41,330	321,252	362,582	312,022
Adjustment against reserve		-	(387)	(387)	-
Transfer between funds		(60,000)	60,000	-	-
Total funds carried forward		52,210	380,899	433,109	362,582

All the prior year transactions were unrestricted items, and no further analysis is required.

The notes attached on pages 12 to 18 form an integral part of these accounts.

RCCG Winners Way Chatham - Statement of financial activities for the year ended 31 December 2021

RCCG Winners Way Chatham - Resources applied in the year ended 31 December 2021 towards fixed assets for charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	70,914	50,560
Resources applied on functional fixed assets	(6,545)	-
Net resources available to fund charitable activities	<u>64,369</u>	<u>50,560</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

Movements in revenue and capital funds for the year ended 31 December 2021

Revenue accumulated funds	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Last year Total funds 2020 £
Accumulated funds brought forward	41,330	321,252	362,582	312,022
Recognised gains and losses before transfers	<u>70,880</u>	<u>34</u>	<u>70,914</u>	<u>50,560</u>
	112,210	321,286	433,496	362,582
Adjustment against reserve	-	(387)	(387)	-
Transfer between funds	(60,000)	60,000	-	-
Closing revenue funds	<u>52,210</u>	<u>380,899</u>	<u>433,109</u>	<u>362,582</u>
 Summary of funds	 Unrestricted and designated funds 2021 £	 Restricted funds 2021 £	 Total funds 2021 £	 Last year Total funds 2020 £
Revenue accumulated funds	<u>52,210</u>	<u>380,899</u>	<u>433,109</u>	<u>362,582</u>

The notes attached on pages 12 to 18 form an integral part of these accounts.

RCCG Winners Way Chatham - Statement of financial activities for the year ended 31 December 2021

Income and expenditure account for the year ended 31 December 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	126,529	82,673
Other operating income	150	495
Gross income in the year before exceptional items	126,679	83,168
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	53,516	30,767
Depreciation and amortisation	1,499	1,096
Governance costs	750	600
Interest payable	-	145
Total expenditure in the year	55,765	32,608
Retained surplus for the financial year	70,914	50,560

All activities derive from continuing operations.

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the income and expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 12 to 18 form an integral part of these accounts.

RCCG Winners Way Chatham - Balance sheet as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	5,236	190
Total fixed assets		<u>5,236</u>	<u>190</u>
Current assets			
Debtors	5	1,595	4,200
Cash at bank and in hand		427,253	378,267
Total current assets		<u>428,848</u>	<u>382,467</u>
Creditors: amounts falling due within one year	6	<u>(975)</u>	<u>(825)</u>
Net current assets		427,873	381,642
Net assets		<u>433,109</u>	<u>381,832</u>
Creditors: amounts falling due after more than one year	7	-	(19,250)
The total net assets of the charity		<u>433,109</u>	<u>362,582</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted revenue fund	10	380,899	321,252
Unrestricted funds			
Unrestricted revenue fund	10	52,210	41,330
		<u>433,109</u>	<u>362,582</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of trustees on 5 August 2022 and signed on its behalf by:



James Olay James
Trustee

The notes attached on pages 12 to 18 form an integral part of these accounts.

RCCG Winners Way Chatham

Notes to the accounts for the year ended 31 December 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going concern

The charitable activities are entirely dependent on continuing voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams.

Accordingly, the trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2022, the trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

All income is accounted for gross, before deducting any related fees or costs.

RCCG Winners Way Chatham

Notes to the accounts for the year ended 31 December 2021

Recognition of liabilities and expenditure

A liability and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition. The cost of minor additions or those below £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Church equipment
Motor vehicles

2 Net surplus before tax in the financial year

	2021 £	2020 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,499	1,096

3 Interest payable

	2021 £	2020 £
Loan interest	-	145
	-	145

RCCG Winners Way Chatham

Notes to the accounts for the year ended 31 December 2021

4 Tangible fixed assets	Plant & equipment £	Motor vehicles £	Total £
Cost			
At 1 January 2021	10,631	4,100	14,731
Additions	6,545	-	6,545
At 31 December 2021	17,176	4,100	21,276
Depreciation			
At 1 January 2021	10,441	4,100	14,541
Charge for the year	1,499	-	1,499
At 31 December 2021	11,940	4,100	16,040
Net book value			
At 31 December 2021	5,236	-	5,236
At 31 December 2020	190	-	190
5 Debtors		2021	2020
		£	£
Other debtors		4,200	-
		4,200	-
6 Creditors: amounts falling due within one year		2021	2020
		£	£
Accruals		975	825
		975	825
7 Creditors: amounts falling due after one year		2021	2020
		£	£
Bank loans and overdrafts		-	19,250
		-	19,250
8 Income and expenditure account summary		2021	2020
		£	£
At 1 January 2021		362,582	312,022
Surplus after tax for the year		70,914	50,560
Adjustment against reserves		(387)	-
At 31 December 2021		433,109	362,582

RCCG Winners Way Chatham

Notes to the accounts for the year ended 31 December 2021

9 Particulars of how particular funds are represented by assets and liabilities

At December 2021	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	5,236	-	-	5,236
Current assets	428,842	-	-	428,842
Current liabilities	(975)	-	-	(975)
	<u>433,109</u>	<u>-</u>	<u>-</u>	<u>433,109</u>

At January 2021	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	190	-	-	190
Current assets	382,467	-	-	382,467
Current liabilities	(20,075)	-	-	(20,075)
	<u>362,582</u>	<u>-</u>	<u>-</u>	<u>362,582</u>

10 Change in total funds over the year as shown in Note 9 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Adjustment against reserves/ transfer between funds	Funds carried forward to 2022
	£	£	£	£
Unrestricted funds				
Unrestricted revenue funds	41,330	70,880	(60,000)	52,210
Restricted funds				
Restricted revenue funds	321,252	34	59,613	380,899
Total charity funds	<u>362,582</u>	<u>70,914</u>	<u>(387)</u>	<u>433,109</u>

11 Analysis of movements in funds over the year as shown in Note 10

	Income 2021	Expenditure 2021	Other Gains & Losses 2021	Movement in funds 2021
	£	£	£	£
Unrestricted revenue funds	126,645	(55,765)	-	70,880
Restricted revenue funds	34	-	-	34
	<u>126,679</u>	<u>(55,765)</u>	<u>-</u>	<u>70,914</u>

RCCG Winners Way Chatham

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

This analysis is classssified by conventional nominal descriptions and not by activity.

12 Donations and grant

	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior year Total funds 2020 £
Donations and gifts from individuals	119,829	-	119,829	61,305
Gift aid from HMRC	-	-	-	14,255
Total donations and giftaid	119,829	-	119,829	75,560

	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior year Total funds 2020 £
Revenue grants from government and public bodies	6,700	-	6,700	6,993
Interest on Bounce back loan	-	-	-	120
Total public sector revenue grants	6,700	-	6,700	7,113
Total donations and grants	126,529	-	126,529	82,673

13 Other income and gains

	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior year Total funds 2020 £
<i>Current year</i>				
Sundry other income	150	-	150	495
Total other income	150	-	150	495

14 Expenditure on charitable activities - Direct spending

	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior year Total funds 2020 £
Gross wages and salaries - charitable activities	14,139	-	14,139	18,629
Pastor's accomodation	7,800	-	7,800	-
Total direct spending	21,939	-	21,939	18,629

RCCG Winners Way Chatham

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

15 Expenditure on charitable activities - Grant funding of activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Grants made to individuals	500	-	500	595
Grants made to organisations	1,200	-	1,200	550
Gift and welfare	2,162	-	2,162	-
			-	
Total grantmaking costs	3,862	-	3,862	1,145

16 Support costs for charitable activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year total funds
	2021	2021	2021	2020
	£	£	£	£
Employee costs not included in direct costs				
Entertaining	481	-	481	51
Volunteer costs			-	
Travel and subsistence - volunteers	1,160	-	1,160	1,109
Motor expenses - volunteers	827	-	827	250
Premises expenses			-	
Rates and water charges	-	-	-	30
Rent	18,722	-	18,722	3,605
Light, heat and power	1,665	-	1,665	-
Premises repairs & maintenance	1,105	-	1,105	-
Administrative overheads			-	
Telephone, fax and internet	427	-	427	422
Stationery and printing	527	-	527	96
Books	-	-	-	90
Equipment expenses	-	-	-	167
Conference & seminars	-	-	-	1,691
Liability and contents insurance	1,127	-	1,127	790
Office expenses	271	-	271	-
Licence & permits	536	-	536	-
Sundry expenses	867	-	867	1,096
Professional fees paid to advisors other than the auditor or examiner			-	
Accountancy fees other than examination or audit fees	-	-	-	13
Other legal and professional	-	-	-	1,568
Financial costs				
Bank charges	-	-	-	15
Loan interest	-	-	-	145
Depreciation & amortisation	1,499	-	1,499	1,096
Total support costs	29,214	-	29,214	12,234

RCCG Winners Way Chatham

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

17 Other expenditure - Governance costs	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior year Total funds 2020 £
Independent examiner's fees	750	-	750	600
Total governance costs	750	-	750	600

18 Total charitable expenditure	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior year Total funds 2020 £
Total direct spending	21,939	-	21,939	18,629
Total grantmaking costs	3,862	-	3,862	1,145
Total support costs	29,214	-	29,214	12,234
Total governance costs	750	-	750	600
Total charitable expenditure	55,765	-	55,765	32,608