

# HM Revenue & Customs

## Corporation Tax Return for the accounting period ended 31 December 2022.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

**T6J42YWJRGQPJ24QUQV5UBMDLAZUVTJF**

This number appears on each page of this copy, which is consecutively numbered from 1 to 39

The following details comprise the information to be sent electronically.

Name

RCCG WINNERS WAY CHATHAM

UTR

1195313945

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

## Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

## Company information

|   |                             |                          |
|---|-----------------------------|--------------------------|
| 1 | Company name                | RCCG WINNERS WAY CHATHAM |
| 2 | Company registration number | 0 9 4 0 9 2 4 3          |
| 3 | Tax reference               | 1 1 9 5 3 1 3 9 4 5      |
| 4 | Type of company             |                          |

## Northern Ireland (NI)

|   |  |
|---|--|
| Put an 'X' in the appropriate boxes below |  |
| 5   | NI trading activity <input type="checkbox"/>   |
| 6   | SME <input type="checkbox"/>                   |
| 7   | NI employer <input type="checkbox"/>           |
| 8   | Special circumstances <input type="checkbox"/> |

## About this return

|  |   |
|--|---|
| This is the tax return for the company named above, for the period below |   |
| 30   | from DD MM YYYY   |
|  | 0 1 0 1 2 0 2 2   |
| 35   | to DD MM YYYY   |
|  | 3 1 1 2 2 0 2 2   |
| Put an 'X' in the appropriate boxes below                                |   |
| 40   | A repayment is due for this return period <input type="checkbox"/>        |
| 45   | Claim or relief affecting an earlier period <input type="checkbox"/>      |
| 50   | Making more than one return for this company now <input type="checkbox"/> |
| 55   | This return contains estimated figures <input type="checkbox"/>           |
| 60   | Company part of a group that is not small <input type="checkbox"/>        |
| 65   | Notice of disclosable avoidance schemes <input type="checkbox"/>          |
| Transfer pricing   |   |
| 70   | Compensating adjustment claimed <input type="checkbox"/>                  |
| 75   | Company qualifies for SME exemption <input type="checkbox"/>              |



## Income - continued

|            |  |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>175</b> | Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>180</b> | Non-exempt dividends or distributions from non-UK resident companies                                     | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>185</b> | Income from which Income Tax has been deducted   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>190</b> | Income from a property business  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>195</b> | Non-trading gains on intangible fixed assets   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>200</b> | Tonnage tax profits  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>205</b> | Income not falling under any other heading   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |

## Chargeable gains

|            |   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>210</b> | Gross chargeable gains                            | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>215</b> | Allowable losses including losses brought forward | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>220</b> | Net chargeable gains - box 210 minus box 215      | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |

## Profits before deductions and reliefs

|            |  |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>225</b> | Losses brought forward against certain investment income   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>230</b> | Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>235</b> | Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |

## Deductions and reliefs

|            |  |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>240</b> | Losses on unquoted shares  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>245</b> | Management expenses  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>250</b> | UK property business losses for this or previous accounting period   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>255</b> | Capital allowances for the purposes of management of the business  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>260</b> | Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments) | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |

## Deductions and Reliefs - continued

|            |   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                          |                      |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|--------------------------|----------------------|
| <b>263</b> | Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments) | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>265</b> | Non-trading losses on intangible fixed assets   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>275</b> | Total trading losses of this or a later accounting period   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>280</b> | Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275         |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   | <input type="checkbox"/> |                      |
| <b>285</b> | Trading losses carried forward and claimed against total profits  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>290</b> | Non-trade capital allowances  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>295</b> | Total of deductions and reliefs<br>– total of boxes 240 to 275, 285 and 290                                 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>300</b> | Profits before qualifying donations and group relief<br>– box 235 minus box 295                             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>305</b> | Qualifying donations  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>310</b> | Group relief  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>312</b> | Group relief for carried forward losses   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>315</b> | Profits chargeable to Corporation Tax<br>– box 300 minus boxes 305, 310 and 312                             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>320</b> | Ring fence profits included   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |
| <b>325</b> | Northern Ireland profits included   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/>     | <input type="text"/> |

## Tax calculation

|            |   |                          |
|------------|---|--------------------------|
| <b>326</b> | Number of associated companies in this period   | <input type="text"/>     |
| <b>327</b> | Number of associated companies in the first financial year  | <input type="text"/>     |
| <b>328</b> | Number of associated companies in the second financial year   | <input type="text"/>     |
| <b>329</b> | Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief | <input type="checkbox"/> |

Enter how much profit has to be charged and at what rate

|            | Financial year (yyyy) |            | Amount of profit |            | Rate of tax % |            | Tax   |
|------------|-----------------------|------------|------------------|------------|---------------|------------|-------|
| <b>330</b> | 2 0 2 1               | <b>335</b> | £ 0              | <b>340</b> | 19            | <b>345</b> | £ 0 p |
|            |                       | <b>350</b> | £                | <b>355</b> |               | <b>360</b> | £ p   |
|            |                       | <b>365</b> | £                | <b>370</b> |               | <b>375</b> | £ p   |
| <b>380</b> | 2 0 2 2               | <b>385</b> | £ 0              | <b>390</b> | 19            | <b>395</b> | £ 0 p |
|            |                       | <b>400</b> | £                | <b>405</b> |               | <b>410</b> | £ p   |
|            |                       | <b>415</b> | £                | <b>420</b> |               | <b>425</b> | £ p   |

## Tax calculation - continued

|   |            |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |          |
|---|------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------|
| <b>Corporation Tax</b> - total of boxes 345, 360, 375, 395, 410 and 425 | <b>430</b> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> | <b>0</b> |
| <b>Marginal relief</b>  | <b>435</b> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |          |
| <b>Corporation Tax chargeable</b> - box 430 minus box 435               | <b>440</b> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> | <b>0</b> |

## Reliefs and deductions in terms of tax

|            |   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |                          |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|--------------------------|
| <b>445</b> | <b>Community Investment Tax Relief</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |
| <b>450</b> | <b>Double Taxation Relief</b>   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |
| <b>455</b> | Put an 'X' in box 455 if box 450 includes an underlying rate relief claim               |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      | <input type="checkbox"/> |
| <b>460</b> | Put an 'X' in box 460 if box 450 includes an amount carried back from a later period    |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      | <input type="checkbox"/> |
| <b>465</b> | <b>Advance Corporation Tax</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |
| <b>470</b> | <b>Total reliefs and deduction in terms of tax</b><br>- total of boxes 445, 450 and 465 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |

## Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

|            |   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |  |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|--|
| <b>471</b> | <b>Coronavirus Job Retention Scheme (CJRS) received</b>         | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |  |
| <b>472</b> | <b>CJRS entitlement</b>   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |  |
| <b>473</b> | <b>CJRS overpayment already assessed or voluntary disclosed</b> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |  |
| <b>474</b> | <b>Other coronavirus overpayments</b>                           | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |  |

## Energy profits levy

|            |   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |                   |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|-------------------|
| <b>986</b> | <b>Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable</b> | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> | <b>0</b> <b>0</b> |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|-------------------|

## Calculation of tax outstanding or overpaid

|            |  |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |                          |
|------------|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|--------------------------|
| <b>475</b> | <b>Net Corporation Tax liability</b> - box 440 minus box 470                     | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> | <b>0</b>                 |
| <b>480</b> | <b>Tax payable on loans and arrangements to participators</b>                    | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |
| <b>485</b> | Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      | <input type="checkbox"/> |
| <b>490</b> | <b>Controlled Foreign Companies (CFC) tax payable</b>                            | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |
| <b>495</b> | <b>Bank levy payable</b>   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |
| <b>496</b> | <b>Bank surcharge payable</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |                          |

### Calculation of tax outstanding or overpaid - continued

|            |   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>497</b> | <b>Residential Property Developer Tax (RPDT) payable</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>500</b> | <b>CFC tax, bank levy, bank surcharge and RPDT payable</b><br>– total of boxes 490, 495, 496 and 497                                | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>501</b> | <b>EOGPL payable</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>505</b> | <b>Supplementary charge (ring fence trades) payable</b>   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>510</b> | <b>Tax chargeable</b> – total of boxes 475, 480, 500, 501 and 505   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | 0                    |
| <b>515</b> | <b>Income Tax deducted from gross income included in profits</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>520</b> | <b>Income Tax repayable to the company</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>525</b> | <b>Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments</b><br>– box 510 minus box 515 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>526</b> | <b>Coronavirus support schemes overpayment now due</b><br>– total of boxes 471 and 474 minus boxes 472 and 473                      | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>527</b> | <b>Restitution tax</b>  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>528</b> | <b>Self-assessment of tax payable</b><br>– total of boxes 525, 526 and 527  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

## Tax reconciliation

|     |  |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|-----|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 530 | Research and Development credit  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 535 | (Not currently used)   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 540 | Creative tax credit  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 545 | Total of Research and Development credit and creative tax credit – total box 530 to 540                            | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 550 | Land remediation tax credit  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 555 | Life assurance company tax credit  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 560 | Total land remediation and life assurance company tax credit – total box 550 and 555                               | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 565 | Capital allowances first-year tax credit   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 570 | Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525                    | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 575 | Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

## Tax reconciliation - continued

|            |  |  |
|------------|--|--|
| <b>580</b> | <b>Capital allowances first-year tax credit payable</b><br>– boxes 545, 560 and 565 minus boxes 525, 570 and 575 | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>585</b> | <b>Ring fence Corporation Tax included</b>   | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>586</b> | <b>NI Corporation Tax included</b>   | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>590</b> | <b>Ring fence supplementary charge included</b>  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>595</b> | <b>Tax already paid (and not already repaid)</b>   | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>600</b> | <b>Tax outstanding</b><br>– box 525 minus boxes 545, 560, 565 and 595  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>605</b> | <b>Tax overpaid including surplus or payable credits</b><br>– total sum of boxes 545, 560, 565 and 595 minus 525 | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>610</b> | <b>Group tax refunds surrendered to this company</b>   | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |
| <b>615</b> | <b>Research and Development expenditure credits surrendered to this company</b>                                  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> |

## Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

## Indicators and information

|  |  |                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|--|--|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 620  | Franked investment income/Exempt ABGH distributions  | £                        | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | •                    | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| 625  | Number of 51% group companies  | <input type="text"/>     |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Put an 'X' in the relevant boxes, if in the period, the company: |  |                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 630  | should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations      | <input type="checkbox"/> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 631  | should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations | <input type="checkbox"/> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 635  | is within a group payments arrangement for the period  | <input type="checkbox"/> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 640  | has written down or sold intangible assets   | <input type="checkbox"/> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 645  | has made cross-border royalty payments   | <input type="checkbox"/> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 647  | Eat Out to Help Out Scheme: reimbursed discounts included as taxable income  | £                        | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | •                    | <input type="text"/> | <input type="text"/> |



## Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

|     |  |   |
|-----|--|---|
| 650 | Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company |   |
| 655 | Put an 'X' in box 655 if the claim is made by a large company  |   |
| 656 | Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted   |   |
| 657 | Put an 'X' in box 657 to confirm that an additional information form has been submitted  |   |
| 659 | R&D expenditure qualifying for SME R&D relief  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0 |
| 660 | R&D enhanced expenditure   | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0 |
| 665 | Creative enhanced expenditure  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0 |
| 670 | R&D and creative enhanced expenditure<br>total box 660 and box 665   | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0 |
| 675 | R&D enhanced expenditure of a SME on work<br>subcontracted to it by a large company  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0 |
| 680 | Vaccine research expenditure   | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> 0 <input type="text"/> 0 |

## Land remediation enhanced expenditure

[illegible]

## Information about capital allowances and balancing charges

### Allowances and charges in the calculation of trading profits and losses

|  | Capital allowances         | Balancing charges          |
|--|----------------------------|----------------------------|
| Annual investment allowance                  | 690 £ <input type="text"/> |                            |
| Machinery and plant – super-deduction        | 691 £ <input type="text"/> | 692 £ <input type="text"/> |
| Machinery and plant – special rate allowance | 693 £ <input type="text"/> | 694 £ <input type="text"/> |
| Machinery and plant – special rate pool      | 695 £ <input type="text"/> | 700 £ <input type="text"/> |
| Machinery and plant – main pool              | 705 £ <input type="text"/> | 710 £ <input type="text"/> |
| Structures and buildings                     | 711 £ <input type="text"/> |                            |
| Business premises renovation                 | 715 £ <input type="text"/> | 720 £ <input type="text"/> |
| Other allowances and charges                 | 725 £ <input type="text"/> | 730 £ <input type="text"/> |
|  | Capital allowances         | Disposal value             |
| Electric charge-points                       | 713 £ <input type="text"/> | 714 £ <input type="text"/> |
| Enterprise zones                             | 721 £ <input type="text"/> | 722 £ <input type="text"/> |
| Zero emissions goods vehicles                | 723 £ <input type="text"/> | 724 £ <input type="text"/> |
| Zero emissions cars                          | 726 £ <input type="text"/> | 727 £ <input type="text"/> |

### Allowances and charges not included in the calculation of trading profits and losses

|  | Capital allowances         | Balancing charges          |
|--|----------------------------|----------------------------|
| Annual investment allowance                  | 735 £ <input type="text"/> |                            |
| Structures and buildings                     | 736 £ <input type="text"/> |                            |
| Business premises renovation                 | 740 £ <input type="text"/> | 745 £ <input type="text"/> |
| Machinery and plant – super-deduction        | 741 £ <input type="text"/> | 742 £ <input type="text"/> |
| Machinery and plant – special rate allowance | 743 £ <input type="text"/> | 744 £ <input type="text"/> |
| Other allowances and charges                 | 750 £ <input type="text"/> | 755 £ <input type="text"/> |
|  | Capital allowances         | Disposal value             |
| Electric charge-points                       | 737 £ <input type="text"/> | 738 £ <input type="text"/> |
| Enterprise zones                             | 746 £ <input type="text"/> | 747 £ <input type="text"/> |
| Zero emissions goods vehicles                | 748 £ <input type="text"/> | 749 £ <input type="text"/> |
| Zero emissions cars                          | 751 £ <input type="text"/> | 752 £ <input type="text"/> |

## Qualifying expenditure

|            |   |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>760</b> | Machinery and plant on which first year allowance is claimed  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>765</b> | Designated environmentally friendly machinery and plant       | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>770</b> | Machinery and plant on long-life assets and integral features | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>771</b> | Structures and buildings                                      | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>772</b> | Machinery and plant – super-deduction                         | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>773</b> | Machinery and plant – special rate allowance                  | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |
| <b>775</b> | Other machinery and plant                                     | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> |

## Losses, deficits and excess amounts

### Amount arising

|   | Amount                            |  | Maximum available for surrender as group relief |
|---|-----------------------------------|--|---|
| Losses of trades carried on wholly or partly in the UK            | <b>780</b> £ <input type="text"/> |  | <b>785</b> £ <input type="text"/>               |
| Losses of trades carried on wholly outside the UK                 | <b>790</b> £ <input type="text"/> |  |   |
| Non-trade deficits on loan relationships and derivative contracts | <b>795</b> £ <input type="text"/> |  | <b>800</b> £ <input type="text"/>               |
| UK property business losses                                       | <b>805</b> £ <input type="text"/> |  | <b>810</b> £ <input type="text"/>               |
| Overseas property business losses                                 | <b>815</b> £ <input type="text"/> |  |   |
| Losses from miscellaneous transactions                            | <b>820</b> £ <input type="text"/> |  |   |
| Capital losses  | <b>825</b> £ <input type="text"/> |  |   |
| Non-trading losses on intangible fixed assets                     | <b>830</b> £ <input type="text"/> |  | <b>835</b> £ <input type="text"/>               |

### Excess amounts

|                              | Amount                            |                                   | Maximum available for surrender as group relief |
|------------------------------|-----------------------------------|-----------------------------------|---|
| Non-trade capital allowances |                                   | <b>840</b> £ <input type="text"/> |   |
| Qualifying donations         |                                   | <b>845</b> £ <input type="text"/> |   |
| Management expenses          | <b>850</b> £ <input type="text"/> |                                   | <b>855</b> £ <input type="text"/>               |



**HM Revenue  
& Customs**

# Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

## Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

## Company information

|  |  |                          |
|--|--|--------------------------|
| <b>E1</b>  | <b>Company name</b><br>(name of charity or CASC) | RCCG WINNERS WAY CHATHAM |
| <b>E2</b>  | <b>Tax reference</b>                             | 1 1 9 5 3 1 3 9 4 5      |
| <b>Period covered by this supplementary page (cannot exceed 12 months)</b> |  |                          |
| <b>E3</b>  | <b>from DD MM YYYY</b>                           | 0 1 0 1 2 0 2 2          |
| <b>E4</b>  | <b>to DD MM YYYY</b>                             | 3 1 1 2 2 0 2 2          |

## Claims to exemption (this section should be completed in all cases)

|  |            |                  |
|--|------------|------------------|
| <b>Charity/CASC repayment reference</b>  | <b>E5</b>  |                  |
| <b>Charity Commission registration number, or OSCR number (if applicable)</b>  | <b>E10</b> | 1180937          |
| <b>Put an 'X' in the relevant box if during the period covered by these supplementary pages:</b>   |            |                  |
| <b>The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains</b> <i>(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)</i> | <b>E15</b> | X                |
| <b>All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only</b>  | <b>E20</b> | X                |
| <b>Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600</b>   | <b>E25</b> |                  |
| <b>I claim exemption from tax</b>  |            |                  |
| <b>Name</b>  | <b>E30</b> | ADENIYI ZACCHEUS |
| <b>Status</b>  | <b>E35</b> | Accountant       |
| <b>Date DD MM YYYY</b>   | <b>E40</b> |                  |

## Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

## Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

| Type of income   | Amount                  |
|--|-------------------------|
| Enter total turnover from exempt charitable trading activities     | E50 £ 1 2 7 3 0 8 . 0 0 |
| Investment income - exclude any amounts included on form CT600     | E55 £ . 0 0             |
| UK land and buildings - exclude any amounts included on form CT600 | E60 £ . 0 0             |
| Gift Aid - exclude any amounts included on form CT600              | E65 £ . 0 0             |
| From other charities - exclude any amounts included on form CT600  | E70 £ . 0 0             |
| Gifts of shares or securities received                             | E75 £ . 0 0             |
| Gifts of real property received                                    | E80 £ . 0 0             |
| Other sources (not included above)                                 | E85 £ . 0 0             |
| Total of boxes E50 to E85  | E90 £ 1 2 7 3 0 8 . 0 0 |

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

| Type of expenditure  | Amount                 |
|--|------------------------|
| Trading costs in relation to exempt charitable activities (in box E50)                             | E95 £ 6 3 9 3 8 . 0 0  |
| UK land and buildings costs in relation to exempt charitable activities (in box E60)               | E100 £ . 0 0           |
| All general administration/governance costs  | E105 £ . 0 0           |
| All grants and donations made within the UK  | E110 £ . 0 0           |
| All grants and donations made outside the UK   | E115 £ . 0 0           |
| Other expenditure not included above, or not used in calculating figures entered on the form CT600 | E120 £ . 0 0           |
| Total of boxes E95 to E120   | E125 £ 6 3 9 3 8 . 0 0 |

## Information required

| Charity/CASC assets  |  |  |
|--|--|--|
|  | <b>Disposals in period</b><br><b>(total consideration received)</b>  | <b>Held at the end of the period</b><br><b>(use accounts figures)</b>  |
| <b>Tangible fixed assets</b>   | E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>UK investments (excluding controlled companies)</b>   | E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Shares in, and loans to, controlled companies</b>   | E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Overseas investments</b>  | E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Loans and non-trade debtors</b>   |  | E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>   |
| <b>Other current assets</b>  |  | E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Qualifying investments and loans</b><br><i>Applies to charities only. See CT600 Guide</i>   |  | E180 <input type="text"/>  |
| <b>Value of any non-qualifying investments and loans</b><br><i>Applies to charities only. See CT600 Guide</i>  |  | E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period</b> |  | E190 <input type="text"/>  |

RCCG Winners Way Chatham

Report and Unaudited Accounts

31 December 2022

Company registration number - 09409243

Charity registration number is - 1180937



## **RCCG Winners Way Chatham**

### **Report and accounts for the year ended 31 December 2022**

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## **RCCG Winners Way Chatham**

Company registration number - 09409243

### **Trustees' annual report for the year ended 31 December 2022**

The trustees present their report and accounts for the year ended 31 December 2022

#### **Reference and administrative details**

##### ***The charity name.***

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.

##### ***The charity's of areas 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 Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 27 January 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, Rainham

ME7 1PA

Telephone 07904886588

Email Address [adetunjisk@yahoo.com](mailto:adetunjisk@yahoo.com)

Web address [www.winnnerswaychatham.org](http://www.winnnerswaychatham.org)

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

## **RCCG Winners Way Chatham**

Company registration number - 09409243

### **Trustees' annual report for the year ended 31 December 2022**

**The following persons served as Trustees during the year ended 31 December 2022 :-**

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

### **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.

## **RCCG Winners Way Chatham**

Company registration number - 09409243

### **Trustees' annual report for the year ended 31 December 2022**

#### ***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.

### **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.

**RCCG Winners Way Chatham**

Company registration number - 09409243

**Trustees' annual report for the year ended 31 December 2022*****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<br>Chatham branch                                       |
| Accountants | Crownwise Consult Limited<br>1A Town Square<br>Erith<br>DA8 1RE |

**Financial review*****The charity's financial position at the end of the year ended 31 December 2022***

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Net income</b>  | 63,370      | 70,914      |
|  | <hr/>       | <hr/>       |
| Unrestricted Revenue Funds available for the general purposes of the charity | 496,479     | 433,109     |
|  | <hr/>       | <hr/>       |
| <b>Total Funds</b>   | 496,479     | 433,109     |

***Financial review of the position at the reporting date, 31 December 2022 .***

During the period, a total income of £127,308 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 £63,370 The value of RCCG Winners Way Chatham net assets as at 31st December 2022 is £496,479.

## **RCCG Winners Way Chatham**

Company registration number - 09409243

### **Trustees' annual report for the year ended 31 December 2022**

#### ***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 2022**

#### **Statement of the directors 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 :-

- 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;
- 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.

## **RCCG Winners Way Chatham**

Company registration number - 09409243

### **Trustees' annual report for the year ended 31 December 2022**

#### **Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 10 to 22.

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 13 March 2023.



James Olay James  
Director and 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 2022**

I report to the trustees on my examination of the financial statements of the charitable company on pages 8 to 22 for the year ended 31 December 2022 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 14 and 15.

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

As described on page 6, 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.

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

This report was signed on 13 March 2023

**RCCG Winners Way Chatham - Statement of financial activities for the year ended 31 December 2022**

***Statement of financial activities (including the income and expenditure account for the year ended 31 December 2022, as required by the Companies Act 2006)***

|                                      | Current year<br>Unrestricted<br>funds<br>2022<br>£ | Current year<br>Restricted<br>funds<br>2022<br>£ | Current year<br>Total funds<br>2022<br>£ | Prior year<br>Total funds<br>2021<br>£ |
|--------------------------------------|--|--|--|--|
| <b>Income &amp; endowments from:</b> |  |  |  |  |
| Donations & grant                    | 126,436  | -  | 126,436                                  | 126,529                                |
| Investments                          | 872  | -  | 872                                      | -                                      |
| Other                                | -  | -  | -  | 150                                    |
| <b>Total income</b>                  | <b>127,308</b>                                     | <b>-</b>   | <b>127,308</b>                           | <b>126,679</b>                         |
| <b>Expenditure on:</b>               |  |  |  |  |
| Charitable activities                | 63,938   | -  | 63,938                                   | 55,765                                 |
| <b>Total expenditure</b>             | <b>63,938</b>                                      | <b>-</b>   | <b>63,938</b>                            | <b>55,765</b>                          |
| <b>Net income for the year</b>       | <b>63,370</b>                                      | <b>-</b>   | <b>63,370</b>                            | <b>70,914</b>                          |
| <b>Net movement in funds</b>         | <b>63,370</b>                                      | <b>-</b>   | <b>63,370</b>                            | <b>70,914</b>                          |
| <b>Total funds brought forward</b>   | <b>433,109</b>                                     | <b>-</b>   | <b>433,109</b>                           | <b>362,195</b>                         |
| <b>Total funds carried forward</b>   | <b>496,479</b>                                     | <b>-</b>   | <b>496,479</b>                           | <b>433,109</b>                         |

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

All activities derive from continuing operations

**The notes attached on pages 14 to 22 form an integral part of these accounts.**

## RCCG Winners Way Chatham - Statement of financial activities for the year ended 31 December 2022

### RCCG Winners Way Chatham - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

|  | 2022<br>£     | 2021<br>£     |
|--|---------------|---------------|
| Funds generated in the year as detailed in the SOFA          | 63,370        | 70,914        |
| <b>Net resources available to fund charitable activities</b> | <b>63,370</b> | <b>70,914</b> |

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 2022

#### Revenue accumulated funds

|  | Unrestricted<br>funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Last year<br>Total funds<br>2021<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| Accumulated funds brought forward            | 433,109                            | -                                | 433,109                     | 362,195                               |
| Recognised gains and losses before transfers | 63,370                             | -                                | 63,370                      | 70,914                                |
|  | <b>496,479</b>                     | <b>-</b>                         | <b>496,479</b>              | <b>433,109</b>                        |
| <b>Closing revenue funds</b>                 | <b>496,479</b>                     | <b>-</b>                         | <b>496,479</b>              | <b>433,109</b>                        |

#### Summary of funds

|                           | Unrestricted<br>and<br>Designated funds<br>2022<br>£ | Restricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Last Year<br>Total funds<br>2021<br>£ |
|---------------------------|--|----------------------------------|-----------------------------|---------------------------------------|
| Revenue accumulated funds | 496,479  | -                                | 496,479                     | 433,109                               |

The notes attached on pages 14 to 22 form an integral part of these accounts.

**RCCG Winners Way Chatham - Statement of financial activities for the year ended 31 December 2022**

**RCCG Winners Way Chatham  
Income and Expenditure Account for the year ended 31 December 2022 as required  
by the Companies Act 2006**

|   | 2022           | 2021           |
|---|----------------|----------------|
|   | £              | £              |
| <b><i>Income</i></b>  |                |                |
| Income from operations  | 111,757        | 126,529        |
| Refunds from HMRC on gift aided donations                                 | 14,679         | -              |
| Investment income   |                |                |
| Interest receivable   | 872            | -              |
| Other operating income  | -              | 150            |
| <b>Gross income in the year</b>   | <b>127,308</b> | <b>126,679</b> |
| <b><i>Expenditure</i></b>   |                |                |
| Charitable expenditure, excluding depreciation and amortisation           | 61,689         | 53,516         |
| Depreciation and amortisation   | 1,499          | 1,499          |
| Governance costs  | 750            | 750            |
| Realised losses on disposals of social investments which are programme re | -              | -              |
| <b>Total expenditure in the year</b>                                      | <b>63,938</b>  | <b>55,765</b>  |
| <b>Net income before tax in the financial year</b>                        | <b>63,370</b>  | <b>70,914</b>  |
| Tax on surplus on ordinary activities                                     | -              | -              |
| <b>Net income after tax in the financial year</b>                         | <b>63,370</b>  | <b>70,914</b>  |
| <b>Retained surplus for the financial year</b>                            | <b>63,370</b>  | <b>70,914</b>  |

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 14 to 22 form an integral part of these accounts.**

**RCCG Winners Way Chatham - Balance Sheet as at 31 December 2022**

|   | Notes | 2022<br>£             | 2021<br>£             |
|---|-------|-----------------------|-----------------------|
| <b>Fixed assets</b>   |       |                       |                       |
| Tangible assets   | 4     | 3,737                 | 5,236                 |
| <b>Current assets</b>   |       |                       |                       |
| Debtors   | 5     | 5,195                 | 1,595                 |
| Cash at bank and in hand  |       | 488,522               | 427,253               |
| <b>Total current assets</b>   |       | <u>493,717</u>        | <u>428,848</u>        |
| <b>Creditors: amounts falling due within one year</b>   | 6     | <u>(975)</u>          | <u>(975)</u>          |
| <b>Net current assets</b>   |       | 492,742               | 427,873               |
| <b>The total net assets of the charity</b>  |       | <u><b>496,479</b></u> | <u><b>433,109</b></u> |
| <b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b> |       |                       |                       |
| Unrestricted Revenue Funds  | 9     | 496,479               | 433,109               |
|   |       | 496,479               | 433,109               |
| <b>Total charity funds</b>  |       | <u><b>496,479</b></u> | <u><b>433,109</b></u> |

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.



**James Olay James**

Trustee

Approved by the board of trustees on 13 March 2023

**The notes attached on pages 14 to 22 form an integral part of these accounts.**

## RCCG Winners Way Chatham

### Notes to the accounts for the year ended 31 December 2022

#### 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 grant aid and voluntary donations as well as trading revenues. 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 2020, 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 from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

## RCCG Winners Way Chatham

### Notes to the accounts for the year ended 31 December 2022

#### 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.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

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

#### 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 and this is described more fully in Note3.

#### ***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 | 20 % straight line |
| Motor vehicles   | 25 % straight line |

#### Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

#### Financial instruments including cash and bank balances

As required by SORP 10.75, and by reference to 10.74 and 10.75, 11.14 to 11.16 and 11.35 to 11.40

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

#### Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.



## RCCG Winners Way Chatham

### Notes to the accounts for the year ended 31 December 2022

#### 2 Net surplus before tax in the financial year

|  | 2022 | 2021 |
|--|------|------|
|  | £    | £    |

The net surplus before tax in the financial year is stated after charging:-

|                                    |       |       |
|------------------------------------|-------|-------|
| Depreciation of owned fixed assets | 1,499 | 1,499 |
|------------------------------------|-------|-------|

#### 3 Staff costs and emoluments

| <i>Salary costs</i>  | 2022          | 2021          |
|--|---------------|---------------|
|  | £             | £             |
| Gross Salaries excluding trustees and key management personnel | 19,200        | 14,139        |
| <b>Total salaries, wages and related costs</b>                 | <b>19,200</b> | <b>14,139</b> |

|   |   |   |
|---|---|---|
| The average number of part time staff employed in the year was                  | 1 | - |
| The average number of full time staff employed in the year was                  | 1 | - |
| The estimated full time equivalent number of all staff employed in the year was | 1 | - |

#### 4 Tangible fixed assets

| <i>Current year</i>        | Land and Buildings | Plant & equipment | Motor vehicles | Total         |
|----------------------------|--------------------|-------------------|----------------|---------------|
|                            | £                  | £                 | £              | £             |
| <b>Cost</b>                |                    |                   |                |               |
| At 1 January 2022          | -                  | 17,176            | 4,100          | 21,276        |
| <b>At 31 December 2022</b> | <b>-</b>           | <b>17,176</b>     | <b>4,100</b>   | <b>21,276</b> |
| <b>Depreciation</b>        |                    |                   |                |               |
| At 1 January 2022          | -                  | 11,940            | 4,100          | 16,040        |
| Charge for the year        | -                  | 1,499             | -              | 1,499         |
| <b>At 31 December 2022</b> | <b>-</b>           | <b>13,439</b>     | <b>4,100</b>   | <b>17,539</b> |
| <b>Net book value</b>      |                    |                   |                |               |
| <b>At 31 December 2022</b> | <b>-</b>           | <b>3,737</b>      | <b>-</b>       | <b>3,737</b>  |
| <b>At 31 December 2021</b> | <b>-</b>           | <b>5,236</b>      | <b>-</b>       | <b>5,236</b>  |

#### 5 Debtors

|               | 2022  | 2021  |
|---------------|-------|-------|
|               | £     | £     |
| Other debtors | 5,195 | 1,595 |

#### 6 Creditors: amounts falling due within one year

|          | 2022 | 2021 |
|----------|------|------|
|          | £    | £    |
| Accruals | 975  | 975  |

## RCCG Winners Way Chatham

### Notes to the accounts for the year ended 31 December 2022

#### 7 Income and expenditure account summary

|                                | 2022<br>£      | 2021<br>£      |
|--------------------------------|----------------|----------------|
| At 1 January 2022              | 433,109        | 362,195        |
| Surplus after tax for the year | 63,370         | 70,914         |
| At 31 December 2022            | <b>496,479</b> | <b>433,109</b> |

#### 8 Particulars of how particular funds are represented by assets and liabilities

| At 31 December 2022   | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible Fixed Assets | 3,737                      | -                        | -                        | 3,737               |
| Current Assets        | 493,717                    | -                        | -                        | 493,717             |
| Current Liabilities   | (975)                      | -                        | -                        | (975)               |
|                       | <b>496,479</b>             | <b>-</b>                 | <b>-</b>                 | <b>496,479</b>      |

  

| At 1 January 2022     | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>Funds<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 5,236                      | -                        | -                        | 5,236               |
| Current assets        | 428,848                    | -                        | -                        | 428,848             |
| Current liabilities   | (975)                      | -                        | -                        | (975)               |
|                       | <b>433,109</b>             | <b>-</b>                 | <b>-</b>                 | <b>433,109</b>      |

#### 9 Change in total funds over the year as shown in Note 8 , analysed by individual funds

|  | Funds brought<br>forward from<br>2021<br>£ | Movement in<br>funds in 2022<br>See Note 10<br>£ | Transfers<br>between<br>funds in 2022<br>See Note 0<br>£ | Funds carried<br>forward to<br>2023<br>£ |
|--|--|--|--|--|
| <b>Unrestricted and designated funds:-</b>     |  |  |  |  |
| Unrestricted revenue funds                     | 433,109                                    | 63,370   | -  | 496,479                                  |
| <b>Total unrestricted and designated funds</b> | <b>433,109</b>                             | <b>63,370</b>                                    | <b>-</b>   | <b>496,479</b>                           |
| <b>Total charity funds</b>                     | <b>433,109</b>                             | <b>63,370</b>                                    | <b>-</b>   | <b>496,479</b>                           |

## RCCG Winners Way Chatham

### Notes to the accounts for the year ended 31 December 2022

#### 10 Analysis of movements in funds over the year as shown in Note 9

|   | Income         | Expenditure     | Other<br>Gains &<br>Losses | Movement<br>in funds |
|---|----------------|-----------------|----------------------------|----------------------|
|   | 2022           | 2022            | 2022                       | 2022                 |
|   | £              | £               | £                          | £                    |
| <b><i>Unrestricted and designated funds:-</i></b> |                |                 |                            |                      |
| Unrestricted revenue funds                        | 127,308        | (63,938)        | -                          | <b>63,370</b>        |
|   | <b>127,308</b> | <b>(63,938)</b> | <b>-</b>                   | <b>63,370</b>        |

#### 11 The purposes for which the funds as

##### ***Unrestricted and designated funds:-***

|                                  |   |
|----------------------------------|---|
| Unrestricted revenue funds       | These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use. |
| Unrestricted Revaluation Reserve | This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.   |

**RCCG Winners Way Chatham**

**Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015**

*This analysis is classified by conventional nominal descriptions and not by activity.*

**12 Donations and grant**

|   | Current year<br>Unrestricted<br>funds<br>2022<br>£ | Current year<br>Restricted<br>funds<br>2022<br>£ | Current year<br>Total<br>funds<br>2022<br>£ | Prior year<br>Total funds<br>2021<br>£ |
|---|--|--|---|--|
| <b>Donations and gifts from individuals</b>       |  |  |   |  |
| Small donations individually less than £1000      | 111,757  | -  | 111,757                                     | 119,829                                |
| Refunds from HMRC on gift aided                   | 14,679   | -  | 14,679                                      | -                                      |
| <b>Total donations and gifts from individuals</b> | <b>126,436</b>                                     | <b>-</b>   | <b>126,436</b>                              | <b>119,829</b>                         |
|   |  |  |   |  |
|   | Current year<br>Unrestricted<br>Funds<br>2022<br>£ | Current year<br>Restricted<br>Funds<br>2022<br>£ | Current year<br>Total Funds<br>2022<br>£    | Prior Year<br>Total Funds<br>2021<br>£ |
| Revenue grants from government and public bodies  | -  | -  | -   | 6,700                                  |
| <b>Total public sector revenue grants</b>         | <b>-</b>   | <b>-</b>   | <b>-</b>                                    | <b>6,700</b>                           |
|   |  |  |   |  |
| <b>Total donations and grants</b>                 | <b>126,436</b>                                     | <b>-</b>   | <b>126,436</b>                              | <b>126,529</b>                         |

**13 Investment income**

|                                | Current year<br>Unrestricted<br>funds<br>2022<br>£ | Current year<br>Restricted<br>funds<br>2022<br>£ | Current year<br>Total<br>funds<br>2022<br>£ | Prior year<br>Total funds<br>2021<br>£ |
|--------------------------------|--|--|---|--|
| Bank interest receivable       | 872  | -  | 872   | -                                      |
| <b>Total investment income</b> | <b>872</b>   | <b>-</b>   | <b>872</b>                                  | <b>-</b>                               |

## RCCG Winners Way Chatham

### Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

#### 14 Other income and gains

|                           | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|---------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| <i>Current year</i>       | 2022                                  | 2022                                | 2022                        | 2021                      |
|                           | £                                     | £                                   | £                           | £                         |
| Sundry other income       | -                                     | -                                   | -                           | 150                       |
| <b>Total other income</b> | <b>-</b>                              | <b>-</b>                            | <b>-</b>                    | <b>150</b>                |

#### 15 Expenditure on charitable activities - Direct spending

|  | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total<br>funds | Prior year<br>Total funds |
|--|---------------------------------------|-------------------------------------|--------------------------------|---------------------------|
| <i>Current year</i>                              | 2022                                  | 2022                                | 2022                           | 2021                      |
|  | £                                     | £                                   | £                              | £                         |
| Gross wages and salaries - charitable activities | 19,200                                | -                                   | 19,200                         | 14,139                    |
| Employers' pension                               | 1,038                                 | -                                   | 1,038                          | -                         |
| Event  | 990                                   | -                                   | 990                            | -                         |
| Training   | 890                                   | -                                   | 890                            | -                         |
| Pastor's accomodation                            | 7,800                                 | -                                   | 7,800                          | 7,800                     |
| Honorarium                                       | 900                                   | -                                   | 900                            | -                         |
| <b>Total direct spending</b>                     | <b>30,818</b>                         | <b>-</b>                            | <b>30,818</b>                  | <b>21,939</b>             |

#### 16 Expenditure on charitable activities- grant funding of activities

|                                | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total<br>funds | Prior year<br>Total funds |
|--------------------------------|---------------------------------------|-------------------------------------|--------------------------------|---------------------------|
| <i>Current year</i>            | 2022                                  | 2022                                | 2022                           | 2021                      |
|                                | £                                     | £                                   | £                              | £                         |
| Grants made to individuals     | 6,409                                 | -                                   | 6,409                          | 500                       |
| Grants made to organisations   | 2,400                                 | -                                   | 2,400                          | 1,200                     |
| Gifts and Weflare              | -                                     | -                                   | -                              | 2,162                     |
| <b>Total grantmaking costs</b> | <b>8,809</b>                          | <b>-</b>                            | <b>8,809</b>                   | <b>3,862</b>              |

|                     | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds |
|---------------------|---------------------------------------|-------------------------------------|-----------------------------|
| <i>Current year</i> | 2022                                  | 2022                                | 2022                        |
|                     | £                                     | £                                   | £                           |
| WEM                 | 1,200                                 | -                                   | 1,200                       |
| Central Office      | 1,200                                 | -                                   | 1,200                       |
|                     | <b>2,400</b>                          | <b>-</b>                            | <b>2,400</b>                |

**RCCG Winners Way Chatham**

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

**17 Support costs for charitable activities**

| <i>Current Year</i>                                       | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total<br>funds | Prior year<br>total funds |
|---|---------------------------------------|-------------------------------------|--------------------------------|---------------------------|
|   | 2022                                  | 2022                                | 2022                           | 2021                      |
|   | £                                     | £                                   | £                              | £                         |
| <b><i>Employee costs not included in direct costs</i></b> |                                       |                                     |                                |                           |
| Entertaining  | -                                     | -                                   | -                              | 481                       |
| <b><i>Volunteer costs</i></b>                             |                                       |                                     |                                |                           |
| Travel and subsistence - volunteers                       | 2,680                                 | -                                   | 2,680                          | 1,160                     |
| Motor expenses - volunteers                               | 869                                   | -                                   | 869                            | 827                       |
| <b><i>Premises expenses</i></b>                           |                                       |                                     |                                |                           |
| Rent  | 6,240                                 | -                                   | 6,240                          | 18,722                    |
| Light heat and power                                      | 2,400                                 | -                                   | 2,400                          | 1,665                     |
| Cleaning and waste management                             | 108                                   | -                                   | 108                            | -                         |
| Premises repairs, renewals and maintenance                | -                                     | -                                   | -                              | 1,105                     |
| <b><i>Administrative overheads</i></b>                    |                                       |                                     |                                |                           |
| Telephone, fax and internet                               | 389                                   | -                                   | 389                            | 427                       |
| Stationery and printing                                   | 230                                   | -                                   | 230                            | 527                       |
| Office expenses   | 241                                   | -                                   | 241                            | 271                       |
| Equipment expenses  | 5,080                                 | -                                   | 5,080                          | -                         |
| Liability and contents insurance                          | 580                                   | -                                   | 580                            | 1,127                     |
| Sundry expenses   | 309                                   | -                                   | 309                            | 867                       |
| Equipment, repairs, expenses and maintenance              | 1,320                                 | -                                   | 1,320                          | -                         |
| Resource costs  | -                                     | -                                   | -                              | 536                       |
| Professional fees   | 1,616                                 | -                                   | 1,616                          | -                         |
| <b><i>Financial costs</i></b>                             |                                       |                                     |                                |                           |
| Depreciation in total for the period                      | 1,499                                 | -                                   | 1,499                          | 1,499                     |
| <b>Support costs before reallocation</b>                  | <b>23,561</b>                         | <b>-</b>                            | <b>23,561</b>                  | <b>29,214</b>             |
| <b>Total support costs - Current year</b>                 | <b>23,561</b>                         | <b>-</b>                            | <b>23,561</b>                  | <b>29,214</b>             |

## RCCG Winners Way Chatham

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

### 18 Other Expenditure - Governance costs

| <i>Current year</i>           | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total<br>funds | Prior year<br>Total funds |
|-------------------------------|---------------------------------------|-------------------------------------|--------------------------------|---------------------------|
|                               | 2022                                  | 2022                                | 2022                           | 2021                      |
|                               | £                                     | £                                   | £                              | £                         |
| Independent examiner's fees   | 750                                   | -                                   | 750                            | 750                       |
| <b>Total Governance costs</b> | <b>750</b>                            | <b>-</b>                            | <b>750</b>                     | <b>750</b>                |

|   | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total<br>funds | Prior year<br>Total funds |
|---|---------------------------------------|-------------------------------------|--------------------------------|---------------------------|
|   | 2022                                  | 2022                                | 2022                           | 2021                      |
|   | £                                     | £                                   | £                              | £                         |
| Professional fees   | 1,616                                 | -                                   | 1,616                          | -                         |
| <b>Professional fees included in support costs at Note 17</b> | <b>1,616</b>                          | <b>-</b>                            | <b>1,616</b>                   | <b>-</b>                  |

All the expenditure in the prior year was unrestricted.

### 19 Total charitable expenditure

| <i>Current year</i>                 | Current year<br>Unrestricted<br>funds | Current year<br>Restricted<br>funds | Current year<br>Total<br>funds | Prior year<br>Total funds |
|-------------------------------------|---------------------------------------|-------------------------------------|--------------------------------|---------------------------|
|                                     | 2022                                  | 2022                                | 2022                           | 2021                      |
|                                     | £                                     | £                                   | £                              | £                         |
| Total direct spending               | 30,818                                | -                                   | 30,818                         | 21,939                    |
| Total grantmaking costs             | 8,809                                 | -                                   | 8,809                          | 3,862                     |
| Total support costs                 | 23,561                                | -                                   | 23,561                         | 29,214                    |
| Total Governance costs              | 750                                   | -                                   | 750                            | 750                       |
| <b>Total charitable expenditure</b> | <b>63,938</b>                         | <b>-</b>                            | <b>63,938</b>                  | <b>55,765</b>             |