

RCCG Winners Way Chatham

Report and Accounts

31 December 2023

Company registration number - 09409243

Charity registration number is - 1180937

RCCG Winners Way Chatham

Report and accounts for the year ended 31 December 2023

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RCCG Winners Way Chatham

Company registration number - 09409243

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023, which also comprises the Directors' Report required by the Companies Act 2006.

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 areas of operation and UK charitable registration.

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

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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

Web address www.winnerswaychatham.org

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

RCCG Winners Way Chatham

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Trustees' Annual Report for the year ended 31 December 2023

The following persons served as Trustees during the year ended 31 December 2023 :-

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

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Trustees' Annual Report for the year ended 31 December 2023

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.

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Trustees' Annual Report for the year ended 31 December 2023

The charity's organisational structure.

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

The charity's relationships with related parties.

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

The charity's bankers and advisors

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

Financial review

The charity's financial position at the end of the year ended 31 December 2023

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	75,723	63,370
<hr/>		
Unrestricted Revenue Funds available for the general purposes of the charity	572,202	496,479
<hr/>		
Total Funds	572,202	496,479
<hr/>		

Financial review of the position at the reporting date, 31 December 2023 .

During the period, a total income of £173,114 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 £75,723 The value of RCCG Winners Way Chatham net assets as at 31st December 2023 is £572,202.

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Trustees' Annual Report for the year ended 31 December 2023

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 2023

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 2023

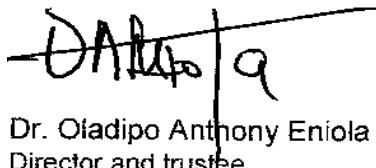
Method of preparation of accounts - Small company provisions

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 1 August 2024.



Dr. Oladipo Anthony Eniola
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 2023

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 2023 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 1 August 2024

RCCG Winners Way Chatham - Statement of Financial Activities for the year ended 31 December 2023

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2023, as required by the Companies Act 2006)

	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Income & endowments from:				
Donations & grant	167,871	-	167,871	126,436
Investments	5,243	-	5,243	872
Other	-	-	-	-
Total income	173,114	-	173,114	127,308
Expenditure on:				
Charitable activities	97,391	-	97,391	63,938
Total expenditure	97,391	-	97,391	63,938
Net income for the year	75,723	-	75,723	63,370
Net movement in funds	75,723	-	75,723	63,370
Total funds brought forward	496,479	-	496,479	433,109
Total funds carried forward	572,202	-	572,202	496,479

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 2023

RCCG Winners Way Chatham - Resources applied in the year ended 31 December 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	75,723	63,370
Net resources available to fund charitable activities	75,723	63,370

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 2023

Revenue accumulated funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Last year Total funds 2022 £
Accumulated funds brought forward	496,479	-	496,479	433,109
Recognised gains and losses before transfers	75,723	-	75,723	63,370
	572,202	-	572,202	496,479
Closing revenue funds	572,202	-	572,202	496,479

Summary of funds	Unrestricted and Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Last Year Total funds 2022 £
Revenue accumulated funds	572,202	-	572,202	496,479

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 2023

**RCCG Winners Way Chatham
Income and Expenditure Account for the year ended 31 December 2023 as required by the Companies Act 2006**

	2023	2022
	£	£
<i>Income</i>		
Income from operations	145,245	111,757
Refunds from HMRC on gift aided donations	22,626	14,679
Investment income		
Interest receivable	5,243	872
Other operating income	-	-
Gross income in the year	<u>173,114</u>	<u>127,308</u>
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	94,674	61,689
Depreciation and amortisation	1,967	1,499
Governance costs	750	750
Total expenditure in the year	<u>97,391</u>	<u>63,938</u>
Retained surplus for the financial year	<u>75,723</u>	<u>63,370</u>

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	4,108	3,737
Current assets			
Debtors	6	24,245	5,195
Cash at bank and in hand		546,040	488,522
Total current assets		<u>570,285</u>	<u>493,717</u>
Creditors: amounts falling due within one year	7	<u>(2,191)</u>	<u>(975)</u>
Net current assets		568,094	492,742
The total net assets of the charity		<u>572,202</u>	<u>496,479</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Unrestricted Revenue Funds	10	572,202	496,479
		572,202	496,479
Total charity funds		<u>572,202</u>	<u>496,479</u>

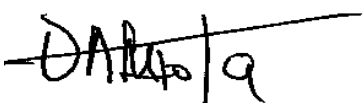
The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

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.



Dr. Oladipo Anthony Eniola
Director and trustee

Approved by the board of trustees on 1 August 2024

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 2023

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 2023

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 2023

2 Net surplus before tax in the financial year

2023	2022
£	£

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

3 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 38 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

4 Staff costs and emoluments

<i>Salary costs</i>	2023 £	2022 £
Gross Salaries excluding trustees and key management personnel	19,200	19,200
Employer's National Insurance for all staff	1,391	1,038
Employer's contribution to defined benefit pension schemes	464	-
Total salaries, wages and related costs	21,055	20,238
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	-

5 Tangible fixed assets

<i>Current year</i>	Land and Buildings £	Plant & equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2023	-	17,176	4,100	21,276
At 31 December 2023	-	19,514	4,100	23,614
Depreciation				
At 1 January 2023	-	13,439	4,100	17,539
Charge for the year	-	1,967	-	1,967
At 31 December 2023	-	15,406	4,100	19,506
Net book value				
At 31 December 2023	-	4,108	-	4,108
At 31 December 2022	-	3,737	-	3,737

6 Debtors

2023	2022
£	£
Other debtors	24,245
	5,195

7 Creditors: amounts falling due within one year

2023	2022
£	£
Accruals	2,191
	975

RCCG Winners Way Chatham

Notes to the Accounts for the year ended 31 December 2023

RCCG Winners Way Chatham

Notes to the Accounts for the year ended 31 December 2023

8 Income and expenditure account summary

	2023 £	2022 £
At 1 January 2023	496,479	433,109
Surplus after tax for the year	75,723	63,370
At 31 December 2023	572,202	496,479

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

At 31 December 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	4,108	-	-	4,108
Current Assets	570,285	-	-	570,285
Current Liabilities	(2,191)	-	-	(2,191)
	572,202	-	-	572,202

At 1 January 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible fixed assets	3,737	-	-	3,737
Current assets	493,717	-	-	493,717
Current liabilities	(975)	-	-	(975)
	496,479	-	-	496,479

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

	Funds brought forward from 2022 £	Movement in funds in 2023 £	Transfers between funds in 2023 £	Funds carried forward to 2024 £
		See Note 11	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	496,479	75,723	-	572,202
Total unrestricted and designated funds	496,479	75,723	-	572,202
Total charity funds	496,479	75,723	-	572,202

RCCG Winners Way Chatham

Notes to the Accounts for the year ended 31 December 2023

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

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted revenue funds	173,114	(97,391)	-	75,723
	173,114	(97,391)	-	75,723

12 The purposes for which the funds

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 2023 as required by the SORP 2015

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

13 Donations and grant

	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Donations and gifts from individuals				
Small donations individually less than £1000	145,245	-	145,245	111,757
Refunds from HMRC on gift aided	22,626	-	22,626	14,679
Total donations and grants	167,871	-	167,871	126,436

14 Investment income

	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Bank interest receivable	5,243	-	5,243	872
Total investment income	5,243	-	5,243	872

RCCG Winners Way Chatham

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

15 Expenditure on charitable activities - Direct spending

<i>Current year</i>	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Gross wages and salaries - charitable activities	19,200	-	19,200	19,200
Employers' NI - Charitable activities	1,391	-	1,391	1,038
Defined benefit pension costs - charitable activities	464	-	464	-
Travel and Subsistence - Charitable Activities	4,114	-	4,114	-
Event	3,779	-	3,779	990
Training	506	-	506	890
Pastor's accomodation	-	-	-	7,800
Honorarium	3,300	-	3,300	900
Motor exp	1,186	-	1,186	-
Total direct spending	33,940	-	33,940	30,818

16 Expenditure on charitable activities- grant funding of activities

<i>Current year</i>	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Grants made to individuals	5,595	-	5,595	6,409
Grants made to organisations	4,463	-	4,463	2,400
Gifts and Weflare	1,744	-	1,744	-
Total grantmaking costs	11,802	-	11,802	8,809

<i>Current year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £
WEM	1,232	-	1,232
Central Office	3,200	-	3,200
	4,463	-	4,463

RCCG Winners Way Chatham

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

17 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year total funds 2022 £
<i>Employee costs not included in direct costs</i>				
<i>Volunteer costs</i>				
Training and welfare - volunteers	755	-	755	-
Travel and subsistence - volunteers	4,114	-	4,114	2,680
Motor expenses - volunteers	1,186	-	1,186	869
<i>Premises expenses</i>				
Rent	28,297	-	28,297	6,240
Light heat and power	692	-	692	2,400
Cleaning and waste management	45	-	45	108
Premises repairs, renewals and maintenance	87	-	87	-
Property insurance	180	-	180	-
<i>Administrative overheads</i>				
Telephone, fax and internet	1,277	-	1,277	389
Postage	45	-	45	-
Stationery and printing	903	-	903	230
Office expenses	9,306	-	9,306	241
Equipment expenses	-	-	-	5,080
Liability and contents insurance	-	-	-	580
Sundry expenses	-	-	-	309
Equipment, repairs, expenses and maintenance	165	-	165	1,320
Insurance	1,136	-	1,136	-
<i>Professional fees paid to the auditor or independent examiner in addition to audit and examination fees</i>				
Professional fees	-	-	-	1,616
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Other legal and professional	13	-	13	-
<i>Financial costs</i>				
Bank charges	731	-	731	-
Depreciation in total for the period	1,967	-	1,967	1,499
Total support costs - Current year	50,899	-	50,899	23,561

RCCG Winners Way Chatham

Detailed analysis of income and expenditure for the year ended 31 December 2023 as required by the SORP 2015

18 Other Expenditure - Governance costs

<i>Current year</i>	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Independent examiner's fees	750	-	750	750
Total Governance costs	750	-	750	750

	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Professional fees	-	-	-	1,616
Professional fees included in support costs at Note 17	-	-	-	1,616

All the expenditure in the prior year was unrestricted.

19 Total charitable expenditure

<i>Current year</i>	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Total direct spending	33,940	-	33,940	30,818
Total grantmaking costs	11,802	-	11,802	8,809
Total support costs	50,899	-	50,899	23,561
Total Governance costs	750	-	750	750
Total charitable expenditure	97,391	-	97,391	63,938