CHARITY NUMBER: 1154020

RINGLESTONE COMMUNITY CENTRE DEVELOPMENT GROUP
(NOW ST FAITH'S CENTRE (MAIDSTONE))
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025

DRAFT ACCOUNTS

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent ME16 8TX

Reference and administrative information

The first trustees were appointed by the Parochial Church Council of St Faith's Church Maidstone. Additional trustees are appointed by the existing trustees.

During the year the following served as trustees of the charity

Reverend Mark Pavey (Chair)
Dale Nurden
Rose Henn-Macrae
Susan Shaw
Keith Settle
Elizabeth Druker (resigned/died March 2025)
Sir John Young
Frances Butler
Coral Stimson
Zoe Adams

Bankers:	Natwest
Independent Examiner:	J A Griggs FCA Levicks Chartered Accountants & Business Advisors 61 London Road, Maidstone, Kent ME16 8TX
Registered charity number:	1154020
Registered Address:	St Faith's Centre Moncktons Lane Maidstone ME14 2PY
Website:	www.stfaithscentre.uk

Structure, governance and management

Ringlestone Community Centre Development Group was formed to build and develop a community centre both for worship and community use by the people of Ringlestone and Springfield Maidstone, replacing the old St Faith's Hall in Ringlestone. The building project started with contractors on site from October 2021, and was completed in July 2023 and has been fully operational since 2024. The charity is constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 1 October 2013.

Trustees and Management

The recruitment of trustees is through clear communication with users of the centre and represents the diversity of the congregation and centre users through its spread of ages, experiences and cultural backgrounds. The method of appointment is laid out in the charity constitution. New members are given a general introduction and welcome, with specific explanations as required.

There is a finance committee consisting of the chair, the treasurer and suitably experienced nominated trustees which meets from time to time to make decisions about practical administration and to monitor finances.

Objectives and activities

The objects of the charity are:

(1) To benefit the residents of Ringlestone, Springfield and the surrounding neighbourhood, in particular but not exclusively, children, young people, families, vulnerable adults and the elderly by associating together the said residents and the local authorities, St Faith's church, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare and for recreation and leisure time occupation with the objective of improving the conditions of life for the residents, for the benefit of the public.

(2) To establish or secure the establishment of a community centre and to maintain or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

(3) To advance the Christian religion for the benefit of the public

(4) Any other object that is exclusively charitable under the Laws of England and Wales

Achievements and performance

St Faith's Centre has increased its activities and bookings over 2025, providing a meeting place for local community and church groups, a community café, FareShare shop open to all, use of the Main Hall for worship and a flourishing Youth Group every Sunday. The garden is maturing and is maintained with the support of volunteers. It attracts many positive comments from both visitors and users of the Centre.Sadly, Liz Druker, one of the founding Trustees, a local resident and great supporter of the Centre, regularly volunteering across a range of activities, died in March 2025 – she is much missed.

The Trustees changed from contracted to employed staff from January 2025 and appointed a new Community Centre Development and Operations Manager (25 hours pw) who commenced employment in April 2025 with a specific brief to extend the reach and use of the Centre, and an Administrator (10 hours pw) from June 2025 to manage the day to day bookings and activities in the Centre. % occupancy continued to grow throughout 2025, reflected in the increase in bookings and hire income. New regular and one-off groups, as well as individuals, have booked the various spaces in the Centre. RingleRainbows daycare nursery (a private provider) continues to offer care to an increasing number of preschool children in their dedicated space downstairs.

The Centre Manager proposed to the Trustees increases in the hourly hire charges for all bookable spaces, which were agreed to take effect from January 1st 2026, to align with other similar venues.

We continue to have good local community links with the Ringlestone Community Association who are firmly represented as trustees in the Ringlestone Community Centre Development Group and key members continue to volunteer regularly in the Centre.

Financial Review

Restricted funds stand at £2,065,220 and are detailed in the financial statements. Gross income of £86,539 was received, the majority of which has been used to fund the operation of St Faith's Centre.. Cash funds of £77,012 were carried forward into 2026. Funds will be used for ongoing maintenance and enhancement of the centre, and to run the activities of the centre

Reserves Policy

The trustees aim to build a healthy balance if possible on unrestricted funds to cover emergency situations that may arise. The centre is able to generate unrestricted income to be used for the continued maintenance and upkeep of the building and its facilities.

Signed ……..

Name ……...
Trustee on behalf of the board of trustees

Dated ……

I report on the accounts of the Ringlestone Community Centre Development Group for the year ended 31 December 2025 which are set out on Page 5 to 17.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

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

DRAFT ACCOUNTS

These financial statements have NOT yet been signed by the independent examiner.
The name and address of the independent examiner
has therefore been suppressed.

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
INCOME FROM:					
Donations and legacies	3a,b,c	258	2,000	2,258	113,080
Charitable activities	3a	82,656	-	82,656	47,397
Investments	3d	44	-	44	209
Other	3a	1,581	-	1,581	-
TOTAL INCOME		84,539	2,000	86,539	160,686
EXPENDITURE ON:					
Charitable activities	3a,b,c	45,475	29,566	75,041	98,276
Other	3a,c	2,040	-	2,040	1,980
TOTAL EXPENDITURE		47,515	29,566	77,081	100,256
NET INCOME/(EXPENDITURE) AND MOVEMENT IN FUNDS		37,024	(27,566)	9,458	60,430
TRANSFER OF FUNDS:		(906)	906	-	-
BALANCES BROUGHT FORWARD 1 JANUARY 2025		21,756	2,091,880	2,113,636	2,053,206
BALANCES CARRIED FORWARD 31 DECEMBER 2025		57,874	2,065,220	2,123,094	2,113,636

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS	4		2,047,695		2,049,731
CURRENT ASSETS					
Debtors	5	4,101		643	
Cash at bank		77,012		72,982	
		81,113		73,625	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	5,714		7,720	
TOTAL NET CURRENT ASSETS			75,399		65,905
LIABILITIES: AMOUNTS FALLING DUE IN OVER ONE YEAR	7		-		2,000
TOTAL NET ASSETS			2,123,094		2,113,636
CHARITY FUNDS					
Unrestricted			57,874		21,756
Restricted	10		2,065,220		2,091,880
			2,123,094		2,113,636

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

We approve these accounts and confirm we have made available all relevant records and information for their preparation.

.....	……	……
Treasurer signature	Name	Date
.....	……	…….
Trustee signature	Name	Date

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds structure

General funds represent the funds of the charity that are not subject to any special restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted. Funds designated for a particular purpose by persons or organisations independent of the charity are treated as restricted funds.

c) Income recognition

Donations are recognised when received by the charity treasurer.

Income tax recoverable on gift aid donations is recognised as it accrues.

Grants and Legacies to the charity are accounted for as soon as the charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the charity is probable.

Interest is accounted for when received. Interest received on monies held which include restricted and unrestricted funds, is allocated between those funds on a proportional basis.

Shop and café income is recognised when received.

Room hire is recognised as receivable.

d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Charitable activities includes those costs directly related to the running of the centre and the activities provided.

Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES (continued)

e) Tangible fixed assets and depreciation

Fixtures, fittings and office equipment where the charity is free to dispose of such assets is written off in the SOFA as incurred where expenditure does not exceed £500.

Depreciation is provided on the cost less residual value over the anticipated useful economic life of the asset at the following rates.

Leasehold Community and Worship Centre – nil and 2 years straight line.
Fixtures and fittings – 15% reducing balance

The leasehold Community & Worship Centre is stated at the cost of the construction. No depreciation is provided on the building as its residual value is not considered to be lower than its cost.

f) Current assets

Amounts owed to the charity at the year end are shown as debtors, less provision for amounts that may prove uncollectible.

g) Current liabilities

Creditors and accruals represent sums irrevocably committed for payment prior to the balance sheet date which were not settled at that date.

2. TRUSTEE REMUNERATION AND EXPENSES AND RELATED PARTY TRANSACTIONS

No charity trustee or related party to the charity or trustees has been paid or is payable remuneration or expenses from the funds of the charity.

There were no donations made to the charity, by trustees, with conditions attached.

The aggregate of trustee donations without conditions was £nil.

Aggregate outstanding loans to the charity by trustees amounted to £0.

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

3. (a) UNRESTRICTED FUND – GENERAL FUND

	2025 £	2024 £
INCOME		
Donations & legacies:		
Donations	38	12,618
Gift aid donations	220	560
Income tax recovered	-	140
	258	13,318
Charitable activities:		
Room hire	61,206	38,357
Shop donations	10,620	3,727
Café donations	9,610	4,538
Fundraising	662	775
Catering	558	-
	82,656	47,397
Investment income:		
Bank interest	44	209
Other		
DWP Workplace adaptation	1,581	-
TOTAL INCOME	84,539	60,924
EXPENDITURE		
Charitable activities:		
Hall hire catering	-	787
Light and heat	3,802	7,552
Cleaning	4,486	6,760
Administration costs	2,746	1,977
Bank charges	29	103
General expenses	1,666	658
Depreciation	84	29
Insurance	568	1,823
Lease costs	-	7,500
Shop and café purchases	11,233	8,618
Shop and café staffing costs	14,252	5,782
Repairs & Maintenance	6,385	2,290
Water rates	224	277
	45,475	44,156
Other		
Independent examination	2,040	1,980
TOTAL EXPENDITURE	47,515	46,136
NET INCOME / (EXPENDITURE) AND MOVEMENT OF FUNDS	37,024	14,788
TRANSFER OF FUNDS	(906)	-
BALANCE BROUGHT FORWARD 1 JANUARY 2025	21,756	6,968
BALANCE CARRIED FORWARD 31 DECEMBER 2025	57,874	21,756

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

3. (b) RESTRICTED FUNDS
Year Ended 31 December 2025

	Build Fund	Media/ Publicity Fund	National Lottery Community Fund
	£	£	£
INCOME			
Donations and legacies:			
Donations	2,000	-	-
Income tax recovered	-	-	-
Grants	-	-	-
TOTAL INCOME	2,000	-	-
EXPENDITURE			
Charitable activities:			
Advertising	-	-	197
Website costs	-	-	-
General expenses	-	-	1,428
Parent and toddler group	-	-	-
Singing	-	-	-
Repairs and maintenance	-	-	-
Staffing costs	-	-	23,783
Training	-	-	157
Food larder	-	-	-
Depreciation	2,759	-	277
Sound and IT	-	-	-
Administration costs	-	-	-
TOTAL EXPENDITURE	2,759	-	25,842
NET INCOME (EXPENDITURE) AND MOVEMENT IN FUNDS	(759)	-	(25,842)
TRANSFER OF FUNDS	906	-	-
BALANCES BROUGHT FORWARD 1 JANUARY 2025	2,044,318	6,556	34,149
BALANCES CARRIED FORWARD 31 DECEMBER 2025	2,044,465	6,556	8,307

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

3. (b) RESTRICTED FUNDS (continued)
Year Ended 31 December 2025

	Community Resilience Fund	Ringletots Fund	Total Funds
	£	£	£
INCOME			
Donations and legacies:			
Donations	-	-	2,000
Income tax recovered	-	-	-
Grants	-	-	-
TOTAL INCOME	-	-	2,000
EXPENDITURE			
Charitable activities:			
Advertising	-	-	197
Repairs and maintenance	-	-	-
General expenses	-	-	1,428
Staffing costs	-	-	23,783
Training	-	-	157
Christians Against Poverty	55	-	55
Depreciation	497	-	3,533
Sound and IT	-	-	-
Administration costs	-	-	-
Staff Welfare	-	-	-
Activities & workshops	413	-	413
TOTAL EXPENDITURE	965	-	29,566
NET INCOME/ (EXPENDITURE) AND MOVEMENT IN FUNDS	(965)	-	(27,566)
Transfer of funds	-	-	906
BALANCES BROUGHT FORWARD 1 JANUARY 2025	6,679	178	2,091,880
BALANCES CARRIED FORWARD 31 DECEMBER 2025	5,714	178	2,065,220

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

3. (c) RESTRICTED FUNDS
Year Ended 31 December 2024

	Build Fund	Media/ Publicity Fund	National Lottery Community Fund
	£	£	£
INCOME			
Donations and legacies:			
Donations	-	-	-
Income tax recovered	-	-	-
Grants	55,500	-	37,500
Investment income:			
Bank interest	-	-	-
TOTAL INCOME	55,500	-	37,500
EXPENDITURE			
Charitable activities:			
Advertising	-	880	-
Website costs	-	-	-
General expenses	-	-	-
Parent and toddler group	-	-	-
Singing	-	-	-
Repairs and maintenance	17,171	-	-
Staffing costs	-	-	22,901
Training	-	-	2,664
Depreciation	3,248	-	326
Sound and IT	1,891	-	316
Administration costs	-	-	120
TOTAL EXPENDITURE	22,310	880	26,327
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	33,190	(880)	11,173
BALANCES BROUGHT FORWARD 1 JANUARY 2024	2,011,128	7,436	22,976
BALANCES CARRIED FORWARD 31 DECEMBER 2024	2,044,318	6,556	34,149

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

3. (c) RESTRICTED FUNDS (continued)
Year Ended 31 December 2024

	Resilience Fund	Community Fund	Ringletots Fund	Total Funds
	£	£	£	£
INCOME				
Donations and legacies:				
Donations	-	-	12	12
Income tax recovered	-	-	-	-
Grants	6,750	-	-	99,750
Investment income:				
Bank interest	-	-	-	-
TOTAL INCOME	6,750	-	12	99,762
EXPENDITURE				
Charitable activities:				
Advertising	-	-	-	880
Repairs and maintenance	-	-	-	17,171
Staffing costs	-	-	-	22,901
Training	103	-	-	2,767
Food larder	2,925	-	-	2,925
Depreciation	496	-	-	4,070
Sound and IT	-	-	-	2,207
Administration costs	31	-	-	151
Staff welfare	73	-	-	73
Activities and workshops	975	-	-	975
TOTAL EXPENDITURE	4,603	-	-	54,120
NET INCOME/EXPENDITURE AND MOVEMENT IN FUNDS	2,147	-	12	45,642
TRANSFER OF FUNDS	2,267	(2,267)	-	-
BALANCES BROUGHT FORWARD 1 JANUARY 2024	2,265	2,267	166	2,046,238
BALANCES CARRIED FORWARD 31 DECEMBER 2024	6,679	-	178	2,091,880

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

4. TANGIBLE FIXED ASSETS

	Leasehold Community & Worship Centre	Fixtures & Fittings	Total
Cost			
Balance 1 January 2025	2,029,827	27,769	2,057,596
Additions	-	1,581	1,581
Balance 31 December 2025	2,029,827	29,350	2,059,177
Depreciation			
Balance 1 January 2025	496	7,369	7,865
Provision for the year	497	3,120	3,617
Balance 31 December 2025	993	10,489	11,482
Net book value 31 December 2024	2,029,331	20,400	2,049,731
Net book value 31 December 2025	2,028,834	18,861	2,047,695

The freehold of the Community and Worship Centre is owned by the Diocese of Canterbury.

5. DEBTORS

	2025 £	2024 £
Room hire	4,101	465
HMRC gift aid claim	-	140
Other	-	38
	4,101	643

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	697	-
Other creditors	3,257	5,385
Taxation and social security	957	-
Accruals and deferred income	803	2,335
	5,714	7,720

7. LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	2025 £	2024 £
Personal loans	-	2,000
	-	2,000

8. ANALYSIS OF NET ASSETS BY FUND

Year ended 31 December 2025

	Unrestricted Fund £	Restricted Funds £	Total Funds £
Fixed assets			
Tangible assets	1,659	2,046,036	2,047,695
Current assets			
Debtors	4,101	-	4,101
Cash at bank	56,871	20,141	77,012
Current liabilities			
Creditors	4,757	957	5,714
Creditors over one year	-	-	-
Fund balances	57,874	2,065,220	2,123,094

8. ANALYSIS OF NET ASSETS BY FUND (continued)

Year ended 31 December 2024

	Unrestricted Fund £	Restricted Funds £	Total Funds £
Fixed assets			
Tangible assets	162	2,049,569	2,049,731
Current assets			
Debtors	643	-	643
Cash at bank	29,531	43,451	72,982
Current liabilities			
Creditors	6,580	1,140	7,720
Creditors over one year	2,000	-	2,000
Fund balance	21,756	2,091,880	2,113,636

9. INDEPENDENT EXAMINERS FEES

Fees payable to the independent examiner, including VAT, were as follows:

	2025	2024
Independent examination	1,050	1,020
Accountancy fees	990	960
	2,040	1,980

10. STAFF COSTS

In the previous year staff were paid under contract and not directly employed by the centre. This year staff have been paid through payroll.

	2025 £	2024 £
Staff contract costs	9,682	28,683
Salaries and benefits	26,386	-
Employers national insurance	-	-
Pension costs	1,967	-
	38,035	28,683

11. RESTRICTED FUNDS

Building fund

This represents the construction costs of Ringlestone Community and Worship Centre.

Media/Publicity fund

Grants received to fund publicity and advertising for the new centre including set up and maintenance of the website.

National Lottery Community Fund (RC London and the South East region)

Monies received to fund the post of centre manager and associated costs.

Community Resilience fund

Funding from Maidstone Borough Council to support community based projects including school meals in the holidays and a food larder.

Ringletots fund

Grants in support of the Ringlestone parent and toddler group.

12. TRANSFERS

In the previous year the Community and Resilience Funds were combined as the funds received related to the same objective.

A balance of £906 was transferred from the unrestricted fund to the restricted building fund in respect of payment of an outstanding creditor.