

REDHILL CHRISTIAN CENTRE (SIDNEY AND EVELYN SAVAGE TRUST)

England & Wales · Charity number 1015118

Details

Other names	REDHILL CHRISTIAN CENTRE
Status	Registered
Legal form	Trust
Registered	1992-11-09
Register	View on the Charity Commission register

Contact

Address	4 Wilkes Way Bidford-On-Avon Alcester B50 4QA
Phone	01789731427
Email	sheilacollie@gmail.com
Website	www.red-hill.org

Activities

Objects: FURTHERANCE OF THE CHRISTIAN GOSPEL BY THE PROVISION OF CARING, COUNSELLING, HEALING AND TEACHING MINISTRY AND THROUGH THE HOLDING OF SERVICES AND MEETINGS

Activities: The charity provides a centre for spiritual and physical refreshment for individuals and groups by offering short term breaks for individuals, married couples and small groups. It also provides facilities for larger non-residential groups for worship and meetings, and also conference facilities for secular groups compatible with Christian values eg, NHS trusts, hospices and many voluntary services

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£191,398	£184,478	-	-
2024-03-31	£180,292	£176,882	-	-
2023-03-31	£150,456	£155,974	-	-
2022-03-31	£322,531	£146,423	-	-
2021-03-31	£164,624	£120,030	-	-

Trustees

Name	Role	Appointed
PETER TIMMS	Chair	
Elizabeth Jane Webb		2023-01-10
Hazel Christina Parrock		2024-01-25
Mark Kirby		2015-10-28
THE REVD DR MICHAEL MORRIS WATKINS		
Thomas William Brooker		2017-09-01

REDHILL CHRISTIAN CENTRE (SIDNEY AND EVELYN SAVAGE TRUST)

England & Wales - Charity number 1015118

Accounts

Charity registration number: 1015118

Red Hill Christian Centre

(formerly Sidney & Evelyn Savage Trust)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

C Wiltshire Accountancy
Chartered Accountants
6 Slingates Road
Stratford-upon-Avon
CV37 6ST

Red Hill Christian Centre

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Red Hill Christian Centre

Reference and Administrative Details

Trustees	Mr P Timms Mr T Brooker Mr M Kirby Mrs H C Parrock Rev Dr M M Watkins Miss E Webb
Other Officers	Mr M Kirby, Finance Manager
Charity Registration Number	1015118
Principal Office	Red Hill Christian Centre Snitterfield Stratford-upon-Avon CV37 0PQ
Independent Examiner	C Wiltshire Chartered Accountant 6 Slingates Road Stratford-upon-Avon CV37 6ST
Accountants	C Wiltshire Accountancy 6 Slingates Road Stratford-upon-Avon CV37 6ST
Bankers	Barclays Bank plc 48/50 The Parade Leamington Spa CV32 4DD

Red Hill Christian Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr P Timms
	Mr T Brooker
	Mr M Kirby
	Mrs H C Parrock
	Rev Dr M M Watkins
	Miss E Webb

Objectives and activities

Objects and aims

The objects of Red Hill Christian Centre are to provide a Centre for spiritual refreshment for individuals and groups by offering short-term breaks for individuals, married couples and small groups. The Centre also provides facilities for larger (up to 60) non-residential groups for meetings and conferences.

Objectives, strategies and activities

The centre was open for business as usual for the period April 2024 through to March 2025.

Throughout this period, the centre has consistently hosted a variety of Christian groups. These have varied from whole Church congregations for services, teaching and worship events, to para-church ministries for staff team meetings and training. On a majority of weekends Pastors and others in Christian ministry have stayed at Red Hill for times of prayer and fellowship.

Throughout the year, Red Hill has hosted its own programme of Christian teaching events and these have been attended by delegates from across the UK, representing a wide cross-section of Christian denominational backgrounds.

'There Is Something More', a large Christian young adults organisation, returned in the summer for a long weekend of Christian worship, teaching and fellowship. This occupied the entire site with the main events held under the stretch tent, with participants camping on site.

In addition to the above, regular times of prayer and worship have been held on a weekly basis for regular supporters, volunteers and visitors to the Centre.

Red Hill has been used as a resource by many different local churches, to host events that they are unable to facilitate within their regular worship space.

The lawns, footpaths, meadows and woodlands of the 65 acre estate have also been maintained throughout this period, as a resource for all visitors to enjoy the natural surroundings.

Red Hill Christian Centre

Trustees' Report (continued)

Public benefit

The trustees consider that the aims and objectives of the charity and its activities set out in the report are all for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The Trustees regularly examine the requirements for income reserves adequate to ensure the charity will continue to meet the future needs of the charity.

Red Hill is fortunate in that it owns its buildings and the land immediately adjacent to them. The money for this was given by donation at the beginning of the project.

Running costs are met from voluntary and fund-raising income which presently meets all current commitments.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust dated 5th October 1992 and constitutes an unincorporated charity.

Recruitment and appointment of trustees

Trustees are appointed from supporters of the charity who share its aims and objectives.

Induction and training of trustees

Full training for new Trustees is organised through CCI, an organisation that assists residential centres such as Red Hill in legal, financial and general advice. The Centre has previously used courses run by them.

Red Hill Christian Centre

Trustees' Report (continued)

Organisational structure

The overall responsibility for the management of the Centre rested with the Trustees who delegated the day to day management to Tom Brooker as Director. Tom Brooker remained in his appointment as Director on a part time basis.

Mr Peter Timms (Chair of Trustees) supported Tom Brooker (Director) as 'Development Manager' for the Centre.

Mr Mark Kirby (Trustee) supported Tom Brooker as 'Finance Manager' for the Centre.

Mrs Victoria Ormesher supported Tom Brooker as 'Operations Manager' for the Centre.

Mrs Michelle Jinks continues to have responsibility as 'Bookings Secretary' with additional responsibility for marketing.

Mrs Sheila Collie continued in her role as 'Administrative Assistant and Catering Manager'.

Mrs Margaret Hewins retired from her role as 'Housekeeper' in January 2025.

Mrs Ruth Sampson-Dampier began working as a part-time housekeeper to assist Mrs Hewins from August 2023.

Weekend duties were managed by Mrs Bryony Brooker, and Mr & Mrs Tom and Olivia Brooker.

Mr Simon Green (paid) continued on staff responsible for maintenance and allied tasks.

A team of volunteers has provided support for grounds maintenance and the development of a self-sustaining market garden.

The team meets regularly to plan the running of the Centre as Team Leaders, Spiritual Council, day to day staff team, and report to the Trustees at quarterly meetings.

Major risks and management of those risks

General management and administrative risks

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 16 October 2025 and signed on its behalf by:

Mr P Timms
Trustee

Red Hill Christian Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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 responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 16 October 2025 and signed on its behalf by:

Mr P Timms
Trustee

Red Hill Christian Centre

Independent Examiner's Report to the trustees of Red Hill Christian Centre

I report to the trustees on my examination of the accounts of Red Hill Christian Centre for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Red Hill Christian Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Red Hill Christian Centre's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

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

1. accounting records were not kept in respect of Red Hill Christian Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

C Wiltshire

Chartered Accountant

6 Slingates Road
Stratford-upon-Avon
CV37 6ST

16 October 2025

Red Hill Christian Centre

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	105,283	105,283	105,781
Grants, including capital grants	2	5,000	5,000	5,000
OMG	2	1,234	1,234	-
Or'el cards	2	458	458	-
Fundraising income	3	79,156	79,156	69,247
Interest receivable and similar income	4	267	267	264
Total income		<u>191,398</u>	<u>191,398</u>	<u>180,292</u>
Expenditure on:				
Charitable activities	5	165,367	165,367	155,687
Raising funds	7	11,093	11,093	10,902
Support Costs	8	6,528	6,528	8,583
Governance costs	9	1,490	1,490	1,710
Total expenditure		<u>184,478</u>	<u>184,478</u>	<u>176,882</u>
Net income		<u>6,920</u>	<u>6,920</u>	<u>3,410</u>
Net movement in funds		6,920	6,920	3,410
Reconciliation of funds				
Total funds brought forward		<u>1,560,034</u>	<u>1,560,034</u>	<u>1,087,203</u>
Total funds carried forward	16	<u>1,566,954</u>	<u>1,566,954</u>	<u>1,090,613</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 16.

Red Hill Christian Centre
(Registration number: 1015118)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	1,550,788	1,545,703
Current assets			
Debtors	13	6,147	4,484
Cash at bank and in hand	14	<u>19,883</u>	<u>22,871</u>
		26,030	27,355
Creditors: Amounts falling due within one year	15	<u>(9,864)</u>	<u>(13,025)</u>
Net current assets		<u>16,166</u>	<u>14,330</u>
Net assets		<u>1,566,954</u>	<u>1,560,033</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		1,097,534	1,090,613
Revaluation reserve		<u>469,420</u>	<u>469,420</u>
Total unrestricted funds		<u>1,566,954</u>	<u>1,560,033</u>
Total funds	16	<u>1,566,954</u>	<u>1,560,033</u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 16 October 2025 and signed on their behalf by:

Mr P Timms
Trustee

Mr M Kirby
Trustee

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Red Hill Christian Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

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

Income and endowments

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period. Where donations are received under the provisions of the Gift Aid Scheme or ongoing Covenant arrangements, credit is given in the current financial period for tax refunds arising which will be claimed in respect of donations received in the period.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest receivable on bank deposits is recognised when credited to the bank account.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they are allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Raising funds

Fundraising and publicity expenses comprise costs incurred in providing hospitality to those individuals and groups using the centre's facilities. Other costs incurred in informing people of the work of the charity and the needs it meets without making a direct appeal for contributions are included in support costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant expenditure

The charity makes small grants and gifts to individuals for whom it provides pastoral care and support.

Support costs

Expenditure on management and administration of the charity shown as support costs includes all expenditure not directly related to the charitable activities or fund-raising ventures.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

The charity is exempt from tax on its charitable activities.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Tangible fixed assets

Fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The charity's land and buildings are subject to periodic revaluation either by an independent chartered surveyor or incorporating intermediate estimates by the Trustees

Depreciation and amortisation

All tangible assets for use by the charity are initially recorded at cost.

Freehold land is not depreciated. Freehold buildings are not depreciated as in the opinion of the Trustees, their residual value will not be significantly different from their carrying value in the accounts, and therefore such depreciation would be immaterial. Where buildings are not depreciated, they are subject to regular impairment reviews and provision for impairment made where appropriate.

Depreciation is provided to write off the cost of other assets less their estimated residual values, over their expected useful lives as follows:

Asset class	Depreciation method and rate
Plant and machinery, furniture etc:	15% reducing balance
Office equipment:	33% reducing balance

The cost of land included in the balance sheet but not depreciated is £1,068,584.

Trade debtors

Trade debtors are amounts due from individuals and organisations using the facilities operated by the charity in the ordinary course of business.

Trade debtors are recognised at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the transaction.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

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

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Restricted funds account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	87,087	87,087	92,206
Gift aid reclaimed	18,196	18,196	13,575
Grants, including capital grants;			
Grants from other charities	5,000	5,000	5,000
	<u>110,283</u>	<u>110,283</u>	<u>110,781</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Conference donations, room hire accommodation and other activities			
Residential fees	21,492	21,492	19,696
Barn fees	20,785	20,785	17,617
Day bookings	33,915	33,915	31,922
Keepsakes	-	-	12
Feasts	2,964	2,964	-
	<u>79,156</u>	<u>79,156</u>	<u>69,247</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Investment income

	Unrestricted funds General £	Total 2025 £	2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	267	267	264
	<u>267</u>	<u>267</u>	<u>264</u>

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2025 £	2024 £
Costs of operation of the Centre				
Staff costs	6	105,857	105,857	96,810
Honoraria		3,540	3,540	3,360
Training costs		-	-	85
Rates and water		6,564	6,564	6,384
Light, heat and power		13,858	13,858	10,438
Insurance		6,476	6,476	6,999
Maintenance of buildings and grounds		6,378	6,378	8,297
Equipment hire and repairs		1,476	1,476	1,746
Telephone and internet		3,611	3,611	3,152
Gifts and donations		1,022	1,022	1,917
Cleaning and laundry		4,333	4,333	5,133
Waste Disposal		2,248	2,248	1,703
Pastoral expenses		598	598	2,318
Sundry expenses		3,066	3,066	1,154
Depreciation of plant and machinery		2,259	2,259	2,662
Grants payable - other institutions		4,081	4,081	3,529
		<u>165,367</u>	<u>165,367</u>	<u>155,687</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	105,399	96,810
Social security costs	458	-
	<u>105,857</u>	<u>96,810</u>

The monthly average number of persons (including members of the leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Operation and administration of the centre	<u>8</u>	<u>8</u>

No employee received emoluments of more than £60,000 during the year

7 Expenditure on raising funds

a) Costs of generating income from charitable activities

	Unrestricted funds General £	Total 2025 £	2024 £
Catering costs	10,552	10,552	10,036
Fees for visiting speakers	39	39	866
	<u>10,591</u>	<u>10,591</u>	<u>10,902</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

b) Other costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Other direct costs		502	502
Total for 2025		<u>502</u>	<u>502</u>

8 Support Costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Computer software and maintenance costs	991	991	1,062
Printing, postage and stationery	636	636	374
Subscriptions	1,862	1,862	1,839
Sundry expenses	810	810	927
Conferences and travel	852	852	2,258
Advertising and website	870	870	1,370
Bank charges	507	507	753
	<u>6,528</u>	<u>6,528</u>	<u>8,583</u>

9 Governance Costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Accountancy fees	815	815	795
Independent examiner's fee	675	675	655
Legal and professional fees	-	-	260
	<u>1,490</u>	<u>1,490</u>	<u>1,710</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr T Brooker

Mr T Brooker receives remuneration as the Centre Director (part time). For 2024-25 this amounted to £15,290 (2024: £14,904).

Mr P Timms

Mr P Timms received an honorarium for providing Pastoral Care amounting to £3,540 (2024: £3,360).

Mr M Kirby

Mr M Kirby received remuneration of £11,751 (2024: £10,338) during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year in their capacity as trustees.

No trustees have received any reimbursed expenses from the charity during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	1,530,659	63,745	1,594,404
Additions	<u>7,344</u>	<u>-</u>	<u>7,344</u>
At 31 March 2025	<u>1,538,003</u>	<u>63,745</u>	<u>1,601,748</u>
Depreciation			
At 1 April 2024	-	48,701	48,701
Charge for the year	<u>-</u>	<u>2,259</u>	<u>2,259</u>
At 31 March 2025	<u>-</u>	<u>50,960</u>	<u>50,960</u>
Net book value			
At 31 March 2025	<u>1,538,003</u>	<u>12,785</u>	<u>1,550,788</u>
At 31 March 2024	<u>1,530,659</u>	<u>15,044</u>	<u>1,545,703</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Revaluation

The fair value of the charity's land and buildings was revalued on 31 March 2012. An independent valuer was not involved.

The freehold buildings and their underlying land were valued on 8th March 2007 and further surrounding land previously valued on 13th October 2006 at open market value both by Godfrey-Payton, Chartered Surveyors, an independent firm. A further revaluation was made by the trustees of the value of the land component of the charity's land and buildings as at 31st March 2012 and the resulting increase incorporated in the accounts to 31st March 2012.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £1,068,584 (2024 - £1,061,240).

13 Debtors

	2025	2024
	£	£
Prepayments	3,093	1,431
Other debtors	3,054	3,053
	<u>6,147</u>	<u>4,484</u>

14 Cash and cash equivalents

	2025	2024
	£	£
Cash on hand	50	50
Cash at bank	19,833	22,821
	<u>19,883</u>	<u>22,871</u>

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	1,926	932
Other creditors	3,593	6,507
Accruals	4,345	5,586
	<u>9,864</u>	<u>13,025</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
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Unrestricted funds

General	<u>1,560,034</u>	<u>191,398</u>	<u>(184,478)</u>	<u>1,566,954</u>
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	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
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Unrestricted funds

General	<u>1,556,623</u>	<u>180,292</u>	<u>(176,882)</u>	<u>1,560,033</u>
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17 Analysis of net assets between funds

	Unrestricted funds		Total funds at 31 March 2025	2024
	General £	Designated £	£	£
Tangible fixed assets	1,550,788	-	1,550,788	1,545,703
Current assets	26,030	-	26,030	27,355
Current liabilities	<u>(6,270)</u>	<u>(3,594)</u>	<u>(9,864)</u>	<u>(13,025)</u>
Total net assets	<u>1,570,548</u>	<u>(3,594)</u>	<u>1,566,954</u>	<u>1,560,033</u>

REDHILL CHRISTIAN CENTRE (SIDNEY AND EVELYN SAVAGE TRUST)

England & Wales - Charity number 1015118

Accounts

Charity registration number: 1015118

Red Hill Christian Centre

(formerly Sidney & Evelyn Savage Trust)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

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Other Officers	Mr M Kirby, Finance Manager
Charity Registration Number	1015118
Principal Office	Red Hill Christian Centre Snitterfield Stratford-upon-Avon CV37 0PQ
Independent Examiner	C Wiltshire Chartered Accountant 6 Slingates Road Stratford-upon-Avon CV37 6ST
Accountants	C Wiltshire Accountancy 6 Slingates Road Stratford-upon-Avon CV37 6ST
Bankers	Barclays Bank plc 48/50 The Parade Leamington Spa CV32 4DD

Red Hill Christian Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr P Timms
	Mr T Brooker
	Mr M Kirby
	Mrs A Kirby (resigned 13 July 2023)
	Mrs H C Parrock (appointed 25 January 2024)
	Rev Dr M M Watkins
	Miss E Webb

Objectives and activities

Objects and aims

The objects of Red Hill Christian Centre are to provide a Centre for spiritual refreshment for individuals and groups by offering short-term breaks for individuals, married couples and small groups. The Centre also provides facilities for larger (up to 60) non-residential groups for meetings and conferences.

Objectives, strategies and activities

The centre was open for business as usual for the period April 2023 through to April 2024.

The lawns, footpaths, meadows and woodlands of the estate have been maintained throughout this period.

The centre has consistently hosted a variety of Christian groups, including whole church congregations for services and events, particularly in the summer months. A majority of weekends pastors and others in Christian ministry have stayed at Red Hill for times of prayer and fellowship.

Throughout the year, Red Hill has both hosted and been the venue for Christian teaching events.

A large Christian organisation, 'There Is Something More', held the first of what is expected to be a regular annual event. This was a weekend of Christian worship, teaching and fellowship, held under the stretch tent, with participants camping on site.

In addition to the above, regular times of prayer and worship have been held on a weekly basis for regular supporters, volunteers and visitors to the Centre.

Red Hill Christian Centre

Trustees' Report (continued)

Public benefit

The trustees consider that the aims and objectives of the charity and its activities set out in the report are all for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The Trustees regularly examine the requirements for income reserves adequate to ensure the charity will continue to meet the future needs of the charity.

Red Hill is fortunate in that it owns its buildings and the land immediately adjacent to them. The money for this was given by donation at the beginning of the project.

Running costs are met from voluntary and fund-raising income which presently meets all current commitments.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust dated 5th October 1992 and constitutes an unincorporated charity.

Recruitment and appointment of trustees

Trustees are appointed from supporters of the charity who share its aims and objectives.

Induction and training of trustees

Full training for new Trustees is organised through CCI, an organisation that assists residential centres such as Red Hill in legal, financial and general advice. The Centre has previously used courses run by them.

Red Hill Christian Centre

Trustees' Report (continued)

Organisational structure

The overall responsibility for the management of the Centre rested with the Trustees who delegated the day to day management to Tom Brooker as Director. Tom Brooker remained in his appointment as Director on a part time basis.

Mr Peter Timms (Chair of Trustees) supported Tom Brooker (Director) as 'Development Manager' for the Centre.

Mr Mark Kirby (Trustee) supported Tom Brooker as 'Finance Manager' for the Centre.

Mrs Victoria Ormesher supported Tom Brooker as 'Operations Manager' for the Centre.

Mrs Michelle Jinks continues to have responsibility as 'Bookings Secretary' with additional responsibility for marketing.

Mrs Sheila Collie continued in her role as 'Administrative Assistant and Catering Manager'.

Mrs Margaret Hewins continued in her role as 'Housekeeper'.

Mrs Ruth Sampson-Dampier began working as a part-time housekeeper to assist Mrs Hewins from August 2023.

Weekend duties were managed by Mrs Bryony Brooker, and Mr & Mrs Tom and Olivia Brooker.

Mr Simon Green (paid) continued on staff responsible for maintenance and allied tasks.

A team of volunteers has provided support for grounds maintenance and the development of a self-sustaining market garden.

The team meets regularly to plan the running of the Centre as Team Leaders, Spiritual Council, day to day staff team, and report to the Trustees at quarterly meetings.

Major risks and management of those risks

General management and administrative risks

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 17 October 2024 and signed on its behalf by:

Mr P Timms
Trustee

Red Hill Christian Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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 responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

Mr P Timms
Trustee

Red Hill Christian Centre

Independent Examiner's Report to the trustees of Red Hill Christian Centre

I report to the trustees on my examination of the accounts of Red Hill Christian Centre for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Red Hill Christian Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Red Hill Christian Centre's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

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

1. accounting records were not kept in respect of Red Hill Christian Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

C Wiltshire

Chartered Accountant

6 Slingates Road
Stratford-upon-Avon
CV37 6ST

17 October 2024

Red Hill Christian Centre

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	105,781	105,781	91,038
Grants, including capital grants	2	5,000	5,000	5,000
Fundraising income	3	69,247	69,247	54,081
Interest receivable and similar income	4	264	264	14
Gains on sale of tangible fixed assets for charity's own use		-	-	10,323
Total income		<u>180,292</u>	<u>180,292</u>	<u>160,456</u>
Expenditure on:				
Charitable activities	5	152,158	152,158	141,213
Raising funds	7	10,902	10,902	7,697
Support Costs	8	8,583	8,583	5,541
Governance costs	9	1,710	1,710	1,522
Other expenditure	10	<u>3,529</u>	<u>3,529</u>	-
Total expenditure		<u>176,882</u>	<u>176,882</u>	<u>155,973</u>
Net income		<u>3,410</u>	<u>3,410</u>	<u>4,483</u>
Net movement in funds		3,410	3,410	4,483
Reconciliation of funds				
Total funds brought forward		<u>1,556,623</u>	<u>1,556,623</u>	<u>1,092,721</u>
Total funds carried forward	17	<u><u>1,560,033</u></u>	<u><u>1,560,033</u></u>	<u><u>1,097,204</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 17.

Red Hill Christian Centre
(Registration number: 1015118)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	1,545,703	1,547,425
Current assets			
Debtors	14	4,484	4,644
Cash at bank and in hand	15	<u>22,871</u>	<u>10,549</u>
		27,355	15,193
Creditors: Amounts falling due within one year	16	<u>(13,025)</u>	<u>(5,994)</u>
Net current assets		<u>14,330</u>	<u>9,199</u>
Net assets		<u>1,560,033</u>	<u>1,556,624</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		1,090,613	1,087,204
Revaluation reserve		<u>469,420</u>	<u>469,420</u>
Total unrestricted funds		<u>1,560,033</u>	<u>1,556,624</u>
Total funds	17	<u>1,560,033</u>	<u>1,556,624</u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 17 October 2024 and signed on their behalf by:

Mr P Timms
Trustee

Mr M Kirby
Trustee

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Red Hill Christian Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

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

Income and endowments

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period. Where donations are received under the provisions of the Gift Aid Scheme or ongoing Covenant arrangements, credit is given in the current financial period for tax refunds arising which will be claimed in respect of donations received in the period.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest receivable on bank deposits is recognised when credited to the bank account.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they are allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Raising funds

Fundraising and publicity expenses comprise costs incurred in providing hospitality to those individuals and groups using the centre's facilities. Other costs incurred in informing people of the work of the charity and the needs it meets without making a direct appeal for contributions are included in support costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant expenditure

The charity makes small grants and gifts to individuals for whom it provides pastoral care and support.

Support costs

Expenditure on management and administration of the charity shown as support costs includes all expenditure not directly related to the charitable activities or fund-raising ventures.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

The charity is exempt from tax on its charitable activities.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Tangible fixed assets

Fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The charity's land and buildings are subject to periodic revaluation either by an independent chartered surveyor or incorporating intermediate estimates by the Trustees

Depreciation and amortisation

All tangible assets for use by the charity are initially recorded at cost.

Freehold land is not depreciated. Freehold buildings are not depreciated as in the opinion of the Trustees, their residual value will not be significantly different from their carrying value in the accounts, and therefore such depreciation would be immaterial. Where buildings are not depreciated, they are subject to regular impairment reviews and provision for impairment made where appropriate.

Depreciation is provided to write off the cost of other assets less their estimated residual values, over their expected useful lives as follows:

Asset class	Depreciation method and rate
Plant and machinery, furniture etc:	15% reducing balance
Office equipment:	33% reducing balance

The cost of land included in the balance sheet but not depreciated is £1,530,658.

Trade debtors

Trade debtors are amounts due from individuals and organisations using the facilities operated by the charity in the ordinary course of business.

Trade debtors are recognised at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the transaction.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

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

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted funds account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	92,206	92,206	75,564
Gift aid reclaimed	13,575	13,575	15,474
Grants, including capital grants;			
Grants from other charities	5,000	5,000	5,000
	<u>110,781</u>	<u>110,781</u>	<u>96,038</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Conference donations, room hire and accommodation			
Residential fees	19,696	19,696	21,132
Barn fees	17,617	17,617	12,408
Day bookings	31,922	31,922	20,487
Keepsakes	12	12	54
	<u>69,247</u>	<u>69,247</u>	<u>54,081</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

4 Investment income

	Unrestricted funds General £	Total 2024 £	2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	264	264	14
	<u>264</u>	<u>264</u>	<u>14</u>

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2024 £	2023 £
Costs of operation of the Centre				
Staff costs	6	96,810	96,810	86,093
Honoraria		3,360	3,360	3,360
Training costs		85	85	785
Rates and water		6,384	6,384	7,316
Light, heat and power		10,438	10,438	10,072
Insurance		6,999	6,999	6,585
Maintenance of buildings and grounds		8,297	8,297	7,297
Equipment hire and repairs		1,746	1,746	1,708
Telephone and internet		3,152	3,152	3,273
Gifts and donations		1,917	1,917	3,987
Cleaning and laundry		5,133	5,133	4,585
Waste Disposal		1,703	1,703	924
Pastoral expenses		2,318	2,318	163
Sundry expenses		1,154	1,154	2,097
Depreciation of plant and machinery		2,652	2,652	2,953
Depreciation of office equipment		10	10	15
		<u>152,158</u>	<u>152,158</u>	<u>141,213</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Staff costs during the year were:		
Wages and salaries	96,810	86,093
Social security costs	-	-
	<u>96,810</u>	<u>86,093</u>

The monthly average number of persons (including members of the leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024	2023
	No	No
Operation and administration of the centre	<u>8</u>	<u>7</u>

No employee received emoluments of more than £60,000 during the year

7 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Total 2024 £	2023 £
Catering costs	10,036	10,036	7,597
Fees for visiting speakers	866	866	100
	<u>10,902</u>	<u>10,902</u>	<u>7,697</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Support Costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Computer software and maintenance costs	1,062	1,062	25
Printing, postage and stationery	374	374	408
Subscriptions	1,839	1,839	1,541
Sundry expenses	927	927	-
Conferences and travel	2,258	2,258	846
Advertising and website	1,370	1,370	2,184
Bank charges	753	753	537
	<u>8,583</u>	<u>8,583</u>	<u>5,541</u>

9 Governance Costs

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Independent Examiner's remuneration	655	655	640
Legal fees	260	260	97
Other governance costs	795	795	785
	<u>1,710</u>	<u>1,710</u>	<u>1,522</u>

10 Other expenditure

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Grants payable - other institutions	3,529	3,529	-
	<u>3,529</u>	<u>3,529</u>	<u>-</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

11 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr T Brooker

Mr Tom Brooker receives remuneration as the Centre Director (part time). For 2023-24 this amounted to £14,904 (2023: £13,778).

Mr P Timms

Mr Peter Timms received an honorarium for providing Pastoral Care amounting to £3,360 (2023: £3,360).

Mr M Kirby

Mr M Kirby received remuneration of £10,338 (2023: £6,556) during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year in their capacity as trustees.

No trustees have received any reimbursed expenses from the charity during the year.

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2023	1,530,659	62,805	1,593,464
Additions	-	940	940
At 31 March 2024	<u>1,530,659</u>	<u>63,745</u>	<u>1,594,404</u>
Depreciation			
At 1 April 2023	-	46,039	46,039
Charge for the year	-	2,662	2,662
At 31 March 2024	<u>-</u>	<u>48,701</u>	<u>48,701</u>
Net book value			
At 31 March 2024	<u>1,530,659</u>	<u>15,044</u>	<u>1,545,703</u>
At 31 March 2023	<u>1,530,659</u>	<u>16,766</u>	<u>1,547,425</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Revaluation

The fair value of the charity's land and buildings was revalued on 31 March 2012. An independent valuer was not involved.

The freehold buildings and their underlying land were valued on 8th March 2007 and further surrounding land previously valued on 13th October 2006 at open market value both by Godfrey-Payton, Chartered Surveyors, an independent firm. A further revaluation was made by the trustees of the value of the land component of the charity's land and buildings as at 31st March 2012 and the resulting increase incorporated in the accounts to 31st March 2012.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £1,061,240 (2023 - £1,061,240).

14 Debtors

	2024	2023
	£	£
Prepayments	1,431	1,009
Other debtors	3,053	3,635
	<u>4,484</u>	<u>4,644</u>

15 Cash and cash equivalents

	2024	2023
	£	£
Cash on hand	50	50
Cash at bank	22,821	10,499
	<u>22,871</u>	<u>10,549</u>

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	932	-
Other creditors	6,507	-
Accruals	5,586	5,994
	<u>13,025</u>	<u>5,994</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

17 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
--	---------------------------------	----------------------------	----------------------------	----------------------------------

Unrestricted funds

General	<u>1,556,623</u>	<u>180,292</u>	<u>(176,882)</u>	<u>1,560,033</u>
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	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
--	---------------------------------	----------------------------	----------------------------	----------------------------------

Unrestricted funds

General	<u>1,562,141</u>	<u>150,456</u>	<u>(155,973)</u>	<u>1,556,624</u>
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18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £	2023 £
Tangible fixed assets	1,545,703	1,545,703	1,547,425
Current assets	27,355	27,355	15,193
Current liabilities	<u>(13,025)</u>	<u>(13,025)</u>	<u>(5,994)</u>
Total net assets	<u>1,560,033</u>	<u>1,560,033</u>	<u>1,556,624</u>

REDHILL CHRISTIAN CENTRE (SIDNEY AND EVELYN SAVAGE TRUST)

England & Wales - Charity number 1015118

Accounts

Red Hill Christian Centre

(formerly Sidney & Evelyn Savage Trust)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Red Hill Christian Centre

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Red Hill Christian Centre

Reference and Administrative Details

Trustees	Mr P Timms Mr T Brooker Mr M Kirby Rev Dr M M Watkins Miss E Webb
Other Officers	Mr M Kirby, Finance Manager
Charity Registration Number	1015118
Principal Office	Red Hill Christian Centre Snitterfield Stratford-upon-Avon CV37 0PQ
Independent Examiner	C Wiltshire Chartered Accountant 6 Slingates Road Stratford-upon-Avon CV37 6ST
Accountants	C Wiltshire Accountancy 6 Slingates Road Stratford-upon-Avon CV37 6ST
Bankers	Barclays Bank plc 48/50 The Parade Leamington Spa CV32 4DD

Red Hill Christian Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr P Timms
	Mr T Brooker
	Mr M Kirby
	Mrs A Kirby (resigned 13 July 2023)
	Rev Dr M M Watkins
	Miss E Webb (appointed 20 January 2023)

Objectives and activities

Objects and aims

The objects of Red Hill Christian Centre are to provide a Centre for spiritual refreshment for individuals and groups by offering short-term breaks for individuals, married couples and small groups. The Centre also provides facilities for larger (up to 60) non-residential groups for meetings and conferences.

Public benefit

The trustees consider that the aims and objectives of the charity and its activities set out in the report are all for the benefit of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The centre was open for business as usual for the period April 2022 through to April 2023. There no longer remained any restrictions due to the COVID-19 pandemic. The W/C and laundry facility, which was completed in April 2022, was used throughout this period.

The lawns, footpaths, meadows and woodlands of the estate have been maintained throughout this period.

The sale of a small package of land at the rear of the properties on Park Lane, Snitterfield was commenced in April 2021. This sale was completed 13th April 2022.

Financial review

The trustees consider that the financial position is sound and its reserves, all of which are unrestricted, provide a sound basis for the continuing operation of the charity.

Red Hill Christian Centre

Trustees' Report (continued)

Policy on reserves

The Trustees regularly examine the requirements for income reserves adequate to ensure the charity will continue to meet the future needs of the charity.

Red Hill is fortunate in that it owns its buildings and the land immediately adjacent to them. The money for this was given by donation at the beginning of the project.

Running costs are met from voluntary and fund-raising income which presently meets all current commitments.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust dated 5th October 1992 and constitutes an unincorporated charity.

Recruitment and appointment of trustees

Trustees are appointed from supporters of the charity who share its aims and objectives.

Induction and training of trustees

Full training for new Trustees is organised through CCI, an organisation that assists residential centres such as Red Hill in legal, financial and general advice. The Centre has previously used courses run by them.

Red Hill Christian Centre

Trustees' Report (continued)

Organisational structure

The overall responsibility for the management of the Centre rested with the Trustees who delegated the day to day management to Tom Brooker as Director. Tom Brooker remained in his appointment as Director on a part time basis.

Mr Peter Timms (Chair of Trustees) supported Tom Brooker (Director) as 'Development Manager' for the Centre.

Mr Mark Kirby (Trustee) supported Tom Brooker as 'Finance Manager' for the Centre.

Mrs Victoria Ormesher supported Tom Brooker as 'Operations Manager' for the Centre.

Mrs Michelle Jinks continues to have responsibility as Bookings Secretary with additional responsibility for marketing.

Mrs Sheila Collie continued in her role as Administrative Assistant and Catering Manager.

Mrs Margaret Hewins remained as Housekeeper.

Weekend Duties were managed by Mrs Bryony Brooker and Mr & Mrs Tom and Olivia Brooker.

Mr Matt Brooker continued in his responsibility as Estates Manager responsible for all Estates staff and maintenance staff.

Mr Simon Green continued on staff responsible for maintenance and allied tasks. Mr Philip Kelsey continued in his able assistance on the estates team as a volunteer.

The team meets regularly to plan the running of the Centre as Team Leaders, Spiritual Council, day to day staff team, and report to the Trustees at quarterly meetings.

Major risks and management of those risks

General management and administrative risks

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The annual report was approved by the trustees of the charity on 19 October 2023 and signed on its behalf by:

Mr P Timms
Trustee

Red Hill Christian Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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 responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 19 October 2023 and signed on its behalf by:

Mr P Timms
Trustee

Red Hill Christian Centre

Independent Examiner's Report to the trustees of Red Hill Christian Centre

I report to the trustees on my examination of the accounts of Red Hill Christian Centre for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Red Hill Christian Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Red Hill Christian Centre's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiner's statement

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

1. accounting records were not kept in respect of Red Hill Christian Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

C Wiltshire

Chartered Accountant

6 Slingates Road
Stratford-upon-Avon
CV37 6ST

19 October 2023

Red Hill Christian Centre

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	91,038	91,038	257,016
Grants, including capital grants	2	5,000	5,000	23,649
Fundraising income	3	54,081	54,081	41,858
Interest receivable and similar income	4	14	14	7
Gains on sale of tangible fixed assets for charity's own use		323	323	-
Total income		<u>150,456</u>	<u>150,456</u>	<u>322,530</u>
Expenditure on:				
Charitable activities	5	141,214	141,214	133,311
Raising funds	7	7,697	7,697	5,288
Support Costs	8	5,541	5,541	5,732
Governance costs	9	1,522	1,522	2,092
Total expenditure		<u>155,974</u>	<u>155,974</u>	<u>146,423</u>
Net (expenditure)/income		<u>(5,518)</u>	<u>(5,518)</u>	<u>176,107</u>
Net movement in funds		(5,518)	(5,518)	176,107
Reconciliation of funds				
Total funds brought forward		<u>1,562,141</u>	<u>1,562,141</u>	<u>1,386,033</u>
Total funds carried forward	16	<u><u>1,556,623</u></u>	<u><u>1,556,623</u></u>	<u><u>1,562,140</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 16.

Red Hill Christian Centre
(Registration number: 1015118)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	1,547,425	1,553,909
Current assets			
Debtors	13	4,644	5,316
Cash at bank and in hand	14	<u>10,549</u>	<u>10,583</u>
		15,193	15,899
Creditors: Amounts falling due within one year	15	<u>(5,995)</u>	<u>(7,668)</u>
Net current assets		<u>9,198</u>	<u>8,231</u>
Net assets		<u>1,556,623</u>	<u>1,562,140</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>1,556,623</u>	<u>1,562,140</u>
Total funds	16	<u>1,556,623</u>	<u>1,562,140</u>

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 19 October 2023 and signed on their behalf by:

Mr P Timms
Trustee

Mr M Kirby
Trustee

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Red Hill Christian Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

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

Income and endowments

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period. Where donations are received under the provisions of the Gift Aid Scheme or ongoing Covenant arrangements, credit is given in the current financial period for tax refunds arising which will be claimed in respect of donations received in the period.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest receivable on bank deposits is recognised when credited to the bank account.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they are allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Raising funds

Fundraising and publicity expenses comprise costs incurred in providing hospitality to those individuals and groups using the centre's facilities. Other costs incurred in informing people of the work of the charity and the needs it meets without making a direct appeal for contributions are included in support costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant expenditure

The charity makes small grants and gifts to individuals for whom it provides pastoral care and support.

Support costs

Expenditure on management and administration of the charity shown as support costs includes all expenditure not directly related to the charitable activities or fund-raising ventures.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

The charity is exempt from tax on its charitable activities.

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Tangible fixed assets

Fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The charity's land and buildings are subject to periodic revaluation either by an independent chartered surveyor or incorporating intermediate estimates by the Trustees

Depreciation and amortisation

All tangible assets for use by the charity are initially recorded at cost.

Freehold land is not depreciated. Freehold buildings are not depreciated as in the opinion of the Trustees, their residual value will not be significantly different from their carrying value in the accounts, and therefore such depreciation would be immaterial. Where buildings are not depreciated, they are subject to regular impairment reviews and provision for impairment made where appropriate.

Depreciation is provided to write off the cost of other assets less their estimated residual values, over their expected useful lives as follows:

Asset class	Depreciation method and rate
Plant and machinery, furniture etc:	15% reducing balance
Office equipment:	33% reducing balance

The cost of land included in the balance sheet but not depreciated is £526,253.

The charity's land and buildings are subject to periodic revaluation by an external chartered surveyor, with intermediate revaluations estimated by the trustees.

Trade debtors

Trade debtors are amounts due from individuals and organisations using the facilities operated by the charity in the ordinary course of business.

Trade debtors are recognised at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the transaction.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

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

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Restricted funds account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	75,564	75,564	243,334
Gift aid reclaimed	15,474	15,474	13,682
Grants, including capital grants;			
Government grants	-	-	18,649
Grants from other charities	5,000	5,000	5,000
	<u>96,038</u>	<u>96,038</u>	<u>280,665</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Conference donations, room hire and accommodation			
Residential fees	21,132	21,132	10,897
Barn fees	12,408	12,408	13,356
Day bookings	20,487	20,487	16,834
Keepsakes	54	54	771
	<u>54,081</u>	<u>54,081</u>	<u>41,858</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

4 Investment income

	Unrestricted funds General £	Total 2023 £	2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	14	14	7
	<u>14</u>	<u>14</u>	<u>7</u>

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2023 £	2022 £
Costs of operation of the Centre				
Staff costs	6	86,093	86,093	77,394
Honoraria		3,360	3,360	3,360
Training costs		785	785	(18)
Rates and water		7,316	7,316	6,471
Light, heat and power		10,072	10,072	11,389
Insurance		6,585	6,585	6,267
Maintenance of buildings and grounds		7,297	7,297	9,885
Equipment hire and repairs		1,708	1,708	4,712
Telephone and fax		3,273	3,273	4,166
Gifts and donations		3,987	3,987	514
Cleaning and laundry		4,585	4,585	3,090
Waste Disposal		924	924	583
Sundry expenses		2,098	2,098	2,096
Depreciation of plant and machinery		2,953	2,953	2,771
Depreciation of office equipment		15	15	22
Grant funding of activities - Pastoral costs		163	163	609
		<u>141,214</u>	<u>141,214</u>	<u>133,311</u>

6 Staff costs

The aggregate payroll costs were as follows:

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	86,093	77,394
Social security costs	-	-
	<u>86,093</u>	<u>77,394</u>

The monthly average number of persons (including members of the leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Operation and administration of the centre	<u>7</u>	<u>6</u>

No employee received emoluments of more than £60,000 during the year

7 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds General £	Total 2023 £	2022 £
Catering costs	7,597	7,597	4,928
Fees for visiting speakers	100	100	360
	<u>7,697</u>	<u>7,697</u>	<u>5,288</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

8 Support Costs

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Computer software and maintenance costs	25	25	147
Printing, postage and stationery	408	408	597
Subscriptions	1,541	1,541	1,838
Sundry expenses	-	-	1,248
Conferences and travel	846	846	-
Advertising and website	2,184	2,184	1,540
Bank charges	537	537	362
	<u>5,541</u>	<u>5,541</u>	<u>5,732</u>

9 Governance Costs

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Independent Examiner's remuneration	640	640	760
Legal fees	97	97	400
Other governance costs	785	785	932
	<u>1,522</u>	<u>1,522</u>	<u>2,092</u>

10 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr T Brooker

Mr Tom Brooker receives remuneration as the Centre Director (part time). For 2022-23 this amounted to £13,788 (2022: £13,248).

Mr P Timms

Mr Peter Timms received an honorarium for providing Pastoral Care amounting to £3,360 (2022: £3,360).

Mr M Kirby

Mr M Kirby received remuneration of £6,556 (2022: £10,993) during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year in their capacity as trustees.

No trustees have received any reimbursed expenses from the charity during the year.

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2022	1,538,159	58,821	1,596,980
Additions	2,500	3,984	6,484
Disposals	(10,000)	-	(10,000)
At 31 March 2023	<u>1,530,659</u>	<u>62,805</u>	<u>1,593,464</u>
Depreciation			
At 1 April 2022	-	43,071	43,071
Charge for the year	-	2,968	2,968
At 31 March 2023	-	<u>46,039</u>	<u>46,039</u>
Net book value			
At 31 March 2023	<u>1,530,659</u>	<u>16,766</u>	<u>1,547,425</u>
At 31 March 2022	<u>1,538,159</u>	<u>15,750</u>	<u>1,553,909</u>

Revaluation

The fair value of the charity's land and buildings was revalued on 31 March 2012. An independent valuer was not involved.

The freehold buildings and their underlying land were valued on 8th March 2007 and further surrounding land previously valued on 13th October 2006 at open market value both by Godfrey-Payton, Chartered Surveyors, an independent firm. A further revaluation was made by the trustees of the value of the land component of the charity's land and buildings as at 31st March 2012 and the resulting increase incorporated in the accounts to 31st March 2012.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £1,071,240 (2022 - £1,068,740).

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

13 Debtors

	2023 £	2022 £
Prepayments	1,009	520
Other debtors	3,635	4,796
	<u>4,644</u>	<u>5,316</u>

14 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	50	50
Cash at bank	10,499	10,533
	<u>10,549</u>	<u>10,583</u>

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	959
Other creditors	-	757
Accruals	5,995	5,952
	<u>5,995</u>	<u>7,668</u>

16 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	<u>1,562,141</u>	<u>150,456</u>	<u>(155,974)</u>	<u>1,556,623</u>

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General	1,380,033	144,171	(146,423)	184,359	1,562,140
Designated	<u>6,000</u>	<u>178,359</u>	<u>-</u>	<u>(184,359)</u>	<u>-</u>
Total funds	<u>1,386,033</u>	<u>322,530</u>	<u>(146,423)</u>	<u>-</u>	<u>1,562,140</u>

Red Hill Christian Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2023 £	2022 £
Tangible fixed assets	1,547,425	1,547,425	1,553,909
Current assets	15,193	15,193	15,899
Current liabilities	<u>(5,995)</u>	<u>(5,995)</u>	<u>(7,668)</u>
Total net assets	<u>1,556,623</u>	<u>1,556,623</u>	<u>1,562,140</u>

REDHILL CHRISTIAN CENTRE (SIDNEY AND EVELYN SAVAGE TRUST)

England & Wales - Charity number 1015118

Accounts



Red Hill Christian Centre

(formerly Sidney & Evelyn Savage Trust)

Financial Statements

For the year ended
31st March 2022

Registered Charity Number: 1015118

C Wiltshire & Co
Chartered Accountants
17 Greenhill Street, Stratford-upon-Avon
Warwickshire
CV37 6LF
E-mail: cw@cwiltshire.co.uk

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Mr P Timms Chairman
Mr T Brooker
Mr M Kirby
Mrs A Kirby
Rev Dr MM Watkins

Finance Manager: Mr M Kirby

Charity Number: 1015118

Registered Office: Red Hill Christian Centre
Snitterfield
Stratford-upon-Avon
Warwickshire
CV37 0PQ

Independent Examiner C Wiltshire, Chartered Accountant

Accountants C Wiltshire & Co
Chartered Accountants
17 Greenhill Street
Stratford-upon-Avon
CV37 6LF

Bankers: Barclays Bank plc
48/50 The Parade
Leamington Spa
CV32 4DD

REPORT OF THE TRUSTEES

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Trustees

The Trustees who served during the year were as follows:

Mr Peter Timms	Chair of Trustees/Development Manager
Mr Tom Brooker	Centre Director
Mrs Antonia Kirby	
Mr Mark Kirby	Finance Manager/Operations Manager
Mr Philip Wallace	<i>Retired 29th August 2021</i>
Rev Dr Michael Watkins	

Governing document

The Charity is controlled by its governing document, a deed of trust dated 5th October 1992 and constitutes an unincorporated charity.

Objects, organisation and activities

The objects of Red Hill Christian Centre are to provide a Centre for spiritual refreshment for individuals and groups by offering short-term breaks for individuals, married couples and small groups. The Centre also provides facilities for larger (up to 60) non-residential groups for meetings and conferences.

Organisation and Management

The overall responsibility for the management of the Centre rested with the Trustees who delegated the day to day management to Mr Tom Brooker as Director.

Mr Tom Brooker remained in his appointment as Director on a part time basis.

Mr Peter Timms (Chair of Trustees) supported Mr Tom Brooker (Director) as 'Development Manager' for the Centre.

Mr Mark Kirby (Trustee) supported Mr Brooker as 'Operations Manager' for the Centre until September 2021

Mrs Victoria Ormesher supported Mr Brooker as 'Operations Manager' from September 2021.

Mrs Michelle Jinks continues to have responsibility as Bookings Secretary with additional responsibility for marketing.

Mrs Sheila Collie continued in her role as Administrative Assistant and Catering Manager.

Mrs Margaret Hewins remained as Housekeeper.

REPORT OF THE TRUSTEES (Continued)

Weekend duties were managed by Mrs Bryony Brooker, assisted by Dr Connie Juengst and Mr & Mrs Tom and Olivia Brooker.

Mr Matt Brooker continued in his responsibility as Estates Manager responsible for all estates and maintenance staff.

Mr Simon Green continued on staff, responsible for maintenance and allied tasks.

Mr Philip Kelsey continued in his able assistance on the estates team as a volunteer.

The team meets regularly to plan the running of the Centre as Team Leaders, Spiritual Council, day to day staff team, and report to the Trustees at quarterly meetings.

Review of progress and achievements during 2021–22

The centre was open for business as usual for the period April 2021 through to April 2022. Due to the remaining impact of COVID-19 pandemic and the associated UK Government restrictions, bookings were initially less than in previous years.

In September 2021, work recommenced for a W/C and laundry facility. This was completed in April 2022.

The lawns, footpaths, meadows and woodlands of the estate have been maintained throughout this period.

The process for sale of a small package of land at the rear of the properties on Park Lane, Snitterfield was commenced in April 2021. The sale was not completed before April 2022.

Recruitment, appointment and training of new Trustees

Full training for new Trustees is organised through CCI, an organisation that assists residential centres such as Red Hill in legal, financial and general advice. The Centre has previously used courses run by them.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserves policy and risk management

The Trustees regularly examine the requirements for income reserves adequate to ensure the Charity will continue to meet the future needs of the Charity.

Red Hill is fortunate in owning its buildings and the land immediately adjacent to them. The money for this was given by donation at the beginning of the project.

Running costs are met from voluntary and fund-raising income which presently meets all current commitments.

REPORT OF THE TRUSTEES (Continued)

Public benefit

In setting the Trust's objectives and planning its activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

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.

Approved by order of the board of trustees on 13th October 2022 and signed on its behalf by:

P Timms
Chairman

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF RED HILL
CHRISTIAN CENTRE**

I report to the charity trustees on my examination of the accounts of the Red Hill Christian Centre ('the Trust') for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

C Wiltshire

Chartered Accountant

C Wiltshire & Co
Chartered Accountants
17 Greenhill Street
Stratford upon Avon
CV37 6LF

13th October 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022

	Note	Unrestricted Funds £	Total 2021 £
Incoming resources			
Voluntary income	2	248,335	90,529
Fundraising income	3	41,858	12,163
Gift Aid		13,682	11,382
Grants receivable	4	18,649	50,418
Investment income	5	7	132
Total incoming resources		322,531	164,624
Charitable expenditure			
Direct Charitable expenditure	6	133,310	114,525
Costs of generating funds	7	5,288	760
Support costs	8	5,732	3,094
Governance costs	9	2,092	1,651
Total resources expended		146,423	120,030
Net income		176,109	44,594
Transfers between funds		-	-
Net movement in funds		176,109	44,594
Balances at 1st April 2021		1,386,032	1,341,438
Balances at 31st March 2022	14	£1,562,141	£1,386,032

BALANCE SHEET AT 31st MARCH 2022

	Notes	Total 2022 £	Total 2021 £
Fixed Assets			
Tangible Assets	11	1,553,909	1,362,142
Current assets			
Debtors and prepayments	12	5,315	3,949
Bank balances and cash		10,583	27,220
		15,899	31,169
Current liabilities			
Sundry creditors and accruals	13	7,667	7,279
Net current assets		8,232	23,890
Total net assets		£1,562,141	£1,386,032
Funds			
Unrestricted funds			
General fund	14	1,562,141	1,380,032
Project and Vision fund		-	6,000
Restricted income funds			
Land purchase fund	14	-	-
Funds		£1,562,141	£1,386,032

The accounts were approved by the Trustees on 13th October 2022 and signed on their behalf by:

P Timms
Chairman

M Kirby
Finance Manager

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of the revaluation of certain fixed assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

The charity's general funds consist of funds which the charity may use for its purposes at its discretion. Restricted funds account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

Voluntary income

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period. Where donations are received under the provisions of the Gift Aid Scheme or ongoing covenant arrangements, credit is given in the current financial period for tax refunds arising which will be claimed in respect of donations received in the period.

Investment income

Interest income from bank and building society deposits is credited to the income statement when it is received.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

1. Accounting policies (continued)

Taxation

The charity is exempt from tax on its charitable activities.

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

Support costs

Expenditure on management and administration of the charity shown as support costs includes all expenditure not directly related to the charitable activities or fund-raising ventures.

Fundraising and publicity expenses

Fundraising and publicity expenses comprise costs incurred in informing people of the work of the charity and the needs it meets, but without making a direct appeal for contributions.

Fixed assets

All tangible assets for use by the charity are initially recorded at cost. Freehold land and buildings are subject to revaluation, as set out in note 10.

Freehold land is not depreciated. Freehold buildings are not depreciated as in the opinion of the Trustees, their residual value will not be significantly different from their carrying value in the accounts, and therefore such depreciation would be immaterial.

Depreciation is provided to write off the cost of other assets less their estimated residual values, over their expected useful lives as follows:

Plant and machinery, furniture etc.: 15% reducing balance

Office equipment: 33% reducing balance

2. Voluntary income

	2022	2021
	£	£
Unrestricted funds		
Donations from individuals – General funds	63,812	75,878
Donations from individuals – Project and Vision Fund	178,359	-
Donations from other Trusts	5,000	5,000
Other donations	-	6,000
Other income	1,164	706
	<hr/>	<hr/>
	248,335	87,584
Donations from individuals – restricted funds	-	2,945
	<hr/>	<hr/>
	£248,335	£90,529
	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

3. Fundraising income

	2022	2021
	£	£
Conference donations, room hire and accommodation	£41,858	£12,163

4. Grants receivable

	2022	2021
	£	£
Stratford on Avon District Council Covid-19 support	12,000	26,122
Covid-19 Furlough grants	6,649	24,926
	£18,649	£50,418

5. Investment income

	2022	2021
	£	£
Bank interest	£7	£132

6. Direct charitable expenditure

	2022	2021
	£	£
Repairs and maintenance	9,884	5,068
Insurances	6,267	5,933
Wages and salaries (see note 10)	64,146	60,467
Honoraria – Centre Director and Pastoral Care	16,608	14,328
Other pastoral care and hospitality expenses	609	763
Light and heating	11,389	10,054
Water	1,543	1,017
Telephone and online services	4,167	3,769
Council tax	4,928	4,484
Depreciation	2,793	2,959
Cleaning and laundry	3,090	2,363
Waste disposal	583	726
Equipment hire, repairs and replacements	4,712	1,807
Training costs	(18)	578
Miscellaneous costs	2,096	-
Other gifts and donations	513	209
	£133,310	£114,525

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

7. Fundraising costs

	2022	2021
	£	£
Catering	4,928	740
Costs and fees of visiting speakers	360	20
	<u>£5,288</u>	<u>£760</u>

8. Support costs

	2022	2021
	£	£
Advertising and website maintenance	1,540	845
Bank charges	362	279
Computer costs	147	131
Printing, postages and stationery	597	309
Subscriptions and maintenance contracts	1,838	1,466
Miscellaneous expenses	1,248	64
	<u>£5,732</u>	<u>£3,094</u>

9. Governance costs

	2022	2021
	£	£
Accountancy	932	901
Independent Examiner fees	760	750
Legal and other professional fees	400	-
	<u>£2,092</u>	<u>£1,651</u>

10. Employees

(a) Remuneration	2022	2021
	£	£
Salaries and wages	64,146	60,467
National insurance costs	-	-
	<u>£64,146</u>	<u>£60,467</u>

No employee receives emoluments over £60,000 per annum

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

10. Employees (continued)

(b) Numbers	2022	2021
	<u>No.</u>	<u>No.</u>
Average number of employees (all UK)	6	5
	<u>—</u>	<u>—</u>

11. Tangible Fixed Assets

At cost or valuation	Freehold Property £	Plant, fixtures and fittings £	Office Equipment £	Total £
Cost				
At 1st April 2021	1,345,488	48,679	8,253	1,402,420
Additions	192,671	1,889	-	194,560
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st March 2022	1,538,159	50,568	8,253	1,596,980
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 1st April 2021	-	32,091	8,187	40,278
Charge for year	-	2,771	22	2,793
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st March 2022	-	34,862	8,209	43,071
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net book value				
At 31st March 2022	£1,538,159	£15,706	£44	£1,553,909
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st March 2021	£1,345,488	£16,588	£66	£1,362,142
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The freehold buildings and their underlying land were valued on 8th March 2007 and further surrounding land previously valued on 13th October 2006 at open market value both by Godfrey-Payton, Chartered Surveyors, an independent firm. A further revaluation was made by the Trustees of the value of the land component of the Charity's land and buildings as at 31st March 2012 and the resulting increase incorporated in the accounts to 31st March 2012.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

11. Tangible fixed assets (continued)

The original land and buildings at Snitterfield were a gift from the late Evelyn Mary Savage. The historical cost/valuation of land and buildings shown at valuation was as follows:

	£
Valuation at 14th April 1989	353,494
Subsequent cost	715,246
	<u>£1,068,740</u>

All other assets are shown at depreciated cost. Where buildings are not depreciated, they are subject to regular impairment reviews and provision for impairment made where appropriate.

12. Debtors and prepayments

	2022	2021
	£	£
Gift Aid receivable	-	828
Other debtors	4,796	2,627
Prepayments	520	494
	<u>£5,315</u>	<u>£3,949</u>

13. Sundry creditors and accruals

	2022	2021
	£	£
Taxation and social security	959	661
Accrued expenses	5,952	5,774
Other creditors	756	844
	<u>£7,667</u>	<u>£7,279</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

14. Analysis of net assets between funds

	Unrestricted Fund £	Restricted Funds £	2022 Total Funds £
Fixed assets	1,553,909	-	1,553,909
Current assets	15,899	-	15,899
Current liabilities	(7,667)	-	(7,667)
	<u>£1,562,141</u>	<u>£ -</u>	<u>£1,562,141</u>

15. Movement in funds

	At 1.4.21 £	Net movement £	Transfers £	At 31.3.22 £
Unrestricted funds				
General funds	1,380,033	(2,251)	184,359	1,562,141
Project and Vision fund	6,000	178,359	(184,359)	-
	<u>£1,386,033</u>	<u>£176,108</u>	<u>-</u>	<u>£1,562,141</u>

Net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General funds	144,172	(146,423)	(2,251)
Project and Vision fund	178,359	-	178,359
	<u>£322,531</u>	<u>£(146,423)</u>	<u>£176,108</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

16. Comparatives for movement in funds (2020-21)

	At 1.4.20 £	Net movement £	Transfers £	At 31.3.21 £
Unrestricted funds				
General funds	1,235,938	41,649	102,445	1,380,032
Project and Vision fund	-	-	6,000	6,000
Restricted funds				
Land purchase fund	105,500	2,945	(108,445)	-
	<u>£1,341,438</u>	<u>£44,594</u>	<u>£ -</u>	<u>£1,386,032</u>

Net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General funds	161,679	(120,030)	41,649
Restricted funds			
Land purchase fund	2,945	-	2,945
	<u>£164,624</u>	<u>£(120,030)</u>	<u>£44,594</u>

17. Trustees' remuneration and benefits

None of the Trustees or persons connected with them received any payment from the Charity during the year in respect of their services as Trustee.

Mr Tom Brooker receives remuneration as Centre Director (part time). For 2021-22 this amounted to £13,248 (2021 £11,696).

Mr Peter Timms received an honorarium for providing Pastoral Care amounting to £3,360 (2021: £2,632).

Trustees' expenses

There were no trustees' expenses paid during the year.

18. Controlling interests

The Charity is controlled by the Trustees.

REDHILL CHRISTIAN CENTRE (SIDNEY AND EVELYN SAVAGE TRUST)

England & Wales - Charity number 1015118

Accounts



Red Hill Christian Centre
(formerly Sidney & Evelyn Savage Trust)

Financial Statements

**For the year ended
31st March 2021**

Registered Charity Number: 1015118

C Wiltshire & Co
Chartered Accountants
17 Greenhill Street, Stratford-upon-Avon
Warwickshire
CV37 6LF
E-mail: cw@cwiltshire.co.uk

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Mr P Timms Chairman
Mr T Brooker
Mr M Kirby
Mrs A Kirby
Rev Dr MM Watkins

Finance Manager: Mr M Kirby

Charity Number: 1015118

Registered Office: Red Hill Christian Centre
Snitterfield
Stratford-upon-Avon
Warwickshire
CV37 0PQ

Independent Examiner C Wiltshire, Chartered Accountant

Accountants C Wiltshire & Co
Chartered Accountants
17 Greenhill Street
Stratford-upon-Avon
CV37 6LF

Bankers: Barclays Bank plc
48/50 The Parade
Leamington Spa
CV32 4DD

REPORT OF THE TRUSTEES

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Trustees

The Trustees who served during the year were as follows:

Mr Peter Timms	Chair of Trustees/Development Manager
Mr Tom Brooker	Centre Director
Mrs Antonia Kirby	
Mr Mark Kirby	Finance Manager/Operations Manager
Mr Philip Wallace	
Rev Dr Michael Watkins	

Mr Philip Wallace retired as a trustee on 29 August 2021.

Governing document

The Charity is controlled by its governing document, a deed of trust dated 5th October 1992 and constitutes an unincorporated charity.

Objects, organisation and activities

The objects of Red Hill Christian Centre are to provide a Centre for spiritual refreshment for individuals and groups by offering short-term breaks for individuals, married couples and small groups. The Centre also provides facilities for larger (up to 60) non-residential groups for meetings and conferences.

Organisation and Management

The overall responsibility for the management of the Centre rested with the Trustees who delegated the day to day management to Mr Tom Brooker as Director.

Mr Tom Brooker remained in his appointment as Director on a part time basis.

Mr Peter Timms (Chair of Trustees) supported Mr Tom Brooker (Director) as 'Development Manager' for the Centre.

Mr Mark Kirby (Trustee) supported Mr Brooker as 'Operations Manager' for the Centre.

Mrs Michelle Jinks continues to have responsibility as Bookings Secretary with additional responsibility for marketing.

Mrs Sheila Collie continued in her role as Administrative Assistant and Catering Manager.

Mrs Margaret Hewins remained as Housekeeper.

Weekend Duties were managed by Mrs Bryony Brooker, assisted by Dr Connie Juengst and Mr & Mrs Tom and Olivia Brooker.

Mr Matt Brooker continued in his responsibility as Estates Manager responsible for all Estates and maintenance staff.

Mr Simon Green continued on staff responsible for maintenance and allied tasks.

Mr Philip Kelsey continued in his able assistance on the estates team as a volunteer.

The team meets regularly to plan the running of the Centre as Team Leaders, Spiritual Council, day to day staff team, and report to the Trustees at quarterly meetings.

Review of progress and achievements during 2020–21

The Centre was closed for a large portion of the period March 2020 through to April 2021, due to UK Government guidelines concerning the COVID-19 pandemic. Basic maintenance and administrative functions continued throughout.

In March 2020, the first stage of foundations was laid for a W/C and laundry facility. Any further works were paused due to the COVID-19 lockdown which commenced mid-March 2020. No further work was undertaken until the following period in May 2021. No contract was entered into for the completed build during this period.

The lawns, footpaths, meadows and woodlands of the estate have been maintained to a basic standard within the restrictions of limited workforce and finances.

The purchase of the portion of land owned by the estate of Mr Alan Gardner was completed during March 2021

Recruitment, appointment and training of new Trustees

Full training for new Trustees is organised through CCI, an organisation that assists residential centres such as Red Hill in legal, financial and general advice. The Centre has previously used courses run by them.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserves policy and risk management

The Trustees regularly examine the requirements for income reserves adequate to ensure the Charity will continue to meet the future needs of the Charity.

REPORT OF THE TRUSTEES (Continued)

Red Hill is fortunate in owning its buildings and the land immediately adjacent to them. The money for this was given by donation at the beginning of the project.

Running costs are met from voluntary and fund-raising income which presently meets all current commitments.

Public benefit

In setting the Trust's objectives and planning its activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

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.

Approved by order of the board of trustees on 4th November 2021 and signed on its behalf by:

P Timms
Chairman

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF RED HILL
CHRISTIAN CENTRE**

I report to the charity trustees on my examination of the accounts of the Red Hill Christian Centre ('the Trust') for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. the accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

C Wiltshire

Chartered Accountant

C Wiltshire & Co
Chartered Accountants
17 Greenhill Street
Stratford upon Avon
CV37 6LF

4th November 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources					
Voluntary income	2	87,584	2,945	90,529	78,789
Fundraising income	3	12,163	-	12,163	60,050
Gift Aid		11,382	-	11,382	15,726
Grants receivable	4	50,418	-	50,418	-
Investment income	5	132	-	132	145
Total incoming resources		<u>161,679</u>	<u>2,945</u>	<u>164,624</u>	<u>154,710</u>
Charitable expenditure					
Direct Charitable expenditure	6	114,525	-	114,525	133,152
Costs of generating funds	7	760	-	760	8,890
Support costs	8	3,094	-	3,094	8,740
Governance costs	9	1,651	-	1,651	1,593
Total resources expended		<u>120,030</u>	<u>-</u>	<u>120,030</u>	<u>152,375</u>
Net income		41,649	2,945	44,594	2,335
Transfers between funds		108,445	(108,445)	-	-
Net movement in funds		150,094	(105,500)	44,594	2,335
Balances at 1st April 2020		1,235,938	105,500	1,341,438	1,339,103
Balances at 31st March 2021	14	<u>£1,386,032</u>	<u>£ -</u>	<u>£1,386,032</u>	<u>£1,341,438</u>

BALANCE SHEET AT 31st MARCH 2021

	Notes	Total 2021 £	Total 2020 £
Fixed Assets			
Tangible Assets	11	1,362,142	1,226,450
Current assets			
Debtors and prepayments	12	3,949	10,554
Bank balances and cash		27,220	112,285
		31,169	122,839
Current liabilities			
Sundry creditors and accruals	13	7,279	7,851
Net current assets			
		23,890	114,988
Total net assets			
		£1,386,032	£1,341,438
Funds			
Unrestricted funds			
General fund	14	1,380,032	1,235,938
Project and Vision fund		6,000	-
Restricted income funds			
Land purchase fund	14	-	105,500
Funds			
		£1,386,032	£1,341,438

The accounts were approved by the Trustees on 4th November 2021 and signed on their behalf by:

P Timms
Chairman

M Kirby
Finance Manager

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

1. Accounting policies**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of the revaluation of certain fixed assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

The charity's general funds consist of funds which the charity may use for its purposes at its discretion. Restricted funds account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

Voluntary income

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period. Where donations are received under the provisions of the Gift Aid Scheme or ongoing covenant arrangements, credit is given in the current financial period for tax refunds arising which will be claimed in respect of donations received in the period.

Investment income

Interest income from bank and building society deposits is credited to the income statement when it is received.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

1. Accounting policies (continued)

Taxation

The charity is exempt from tax on its charitable activities.

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Statement of Financial Activities.

Support costs

Expenditure on management and administration of the charity shown as support costs includes all expenditure not directly related to the charitable activities or fund-raising ventures.

Fundraising and publicity expenses

Fundraising and publicity expenses comprise costs incurred in informing people of the work of the charity and the needs it meets, but without making a direct appeal for contributions.

Fixed assets

All tangible assets for use by the charity are initially recorded at cost. Freehold land and buildings are subject to revaluation, as set out in note 10.

Freehold land is not depreciated. Freehold buildings are not depreciated as in the opinion of the Trustees, their residual value will not be significantly different from their carrying value in the accounts, and therefore such depreciation would be immaterial.

Depreciation is provided to write off the cost of other assets less their estimated residual values, over their expected useful lives as follows:

Plant and machinery, furniture etc.: 15% reducing balance

Office equipment: 33% reducing balance

2. Voluntary income

	2021	2020
	£	£
Donations from individuals	75,878	73,071
Donations from other Trusts	5,000	5,000
Other donations	6,000	-
Other income – unrestricted funds	706	718
	<hr/>	<hr/>
	87,584	78,789
Donations from individuals – restricted funds	2,945	-
	<hr/>	<hr/>
	£90,529	£78,789
	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

3. Grants receivable

	2021	2020
	£	£
Stratford on Avon District Council Covid-19 support	26,122	-
Covid-19 Furlough grants	24,926	-
	<u>£50,418</u>	<u>£ -</u>

4. Fundraising income

	2021	2020
	£	£
Conference donations, room hire and accommodation	<u>£12,163</u>	<u>£60,050</u>

5. Investment income

	2021	2020
	£	£
Bank interest	<u>£132</u>	<u>£145</u>

6. Direct charitable expenditure

	2021	2020
	£	£
Unrestricted funds		
Repairs and maintenance	5,068	11,816
Insurances	5,933	6,041
Wages and salaries (see note 10)	60,467	63,509
Honoraria – Centre Director and Pastoral Care	14,328	14,665
Other pastoral care and hospitality expenses	763	1,115
Light and heating	10,054	12,968
Water	1,017	2,239
Telephone and online services	3,769	3,431
Council tax	4,484	2,667
Depreciation	2,959	1,363
Cleaning and laundry	2,363	2,556
Waste disposal	726	69
Equipment hire	1,807	6,953
Training costs	578	900
Support of other charities	-	2,100
Other gifts and donations	209	762
	<u>£114,525</u>	<u>£133,152</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

7. Fundraising costs

	2021	2020
	£	£
Catering	740	7,690
Costs and fees of visiting speakers	20	1,200
	<u>£760</u>	<u>£8,890</u>

8. Support costs

	2021	2020
	£	£
Advertising and website maintenance	845	1,929
Bank charges	279	612
Computer costs	131	201
Printing, postages and stationery	309	958
Subscriptions and maintenance contracts	1,466	2,453
Miscellaneous expenses	64	1,518
Conferences and travel	-	1,040
	<u>£3,094</u>	<u>£8,711</u>

9. Governance costs

	2021	2020
	£	£
Accountancy	900	852
Independent Examiner fees	750	740
	<u>£1,651</u>	<u>£1,593</u>

10. Employees

(a) Remuneration	2021	2020
	£	£
Salaries and wages	60,467	63,509
National insurance costs	-	-
	<u>£60,467</u>	<u>£74,298</u>

No employee receives emoluments over £60,000 per annum

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

10. Employees (continued)

	2021	2020
(b) Numbers	<u>No.</u>	<u>No.</u>
Average number of employees (all UK)	5	5
	<u>—</u>	<u>—</u>

11. Tangible fixed assets

At cost or valuation	Freehold Property £	Plant, fixtures and fittings £	Office Equipment £	Total £
Cost				
At 1st April 2020	1,218,904	36,611	8,253	1,263,768
Additions	126,584	12,068	-	138,652
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
At 31st March 2021	1,345,488	48,679	8,253	1,402,420
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Depreciation				
At 1st April 2020	-	29,163	8,155	37,318
Charge for year	-	2,928	32	2,960
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
At 31st March 2021	-	32,091	8,187	40,278
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Net book value				
At 31st March 2021	£1,345,488	£16,588	£66	£1,362,142
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
At 31st March 2020	£1,218,904	£7,448	£148	£1,226,450
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

The freehold buildings and their underlying land were valued on 8th March 2007 and further surrounding land previously valued on 13th October 2006 at open market value both by Godfrey-Payton, Chartered Surveyors, an independent firm. A further revaluation was made by the Trustees of the value of the land component of the Charity's land and buildings as at 31st March 2012 and the resulting increase incorporated in the accounts to 31st March 2012.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

11. Tangible fixed assets (continued)

The original land and buildings at Snitterfield were a gift from the late Evelyn Mary Savage. The historical cost/valuation of land and buildings shown at valuation was as follows:

	£
Valuation at 14th April 1989	353,494
Subsequent cost	522,576
	<hr/>
	£876,070
	<hr/>

All other assets are shown at depreciated cost. Where buildings are not depreciated, they are subject to regular impairment reviews and provision for impairment made where appropriate.

12. Debtors and prepayments

	2021	2020
	£	£
Gift Aid receivable	828	2,573
Other debtors	2,627	-
Prepayments	494	7,981
	<hr/>	<hr/>
	£3,949	£10,554
	<hr/>	<hr/>

13. Sundry creditors and accruals

	2021	2020
	£	£
Taxation and social security	661	310
Accrued expenses	5,774	6,002
Deposits	-	400
Other creditors	844	1,139
	<hr/>	<hr/>
Other creditors	£7,279	£7,851
	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

14. Analysis of net assets between funds

	Unrestricted Fund £	Restricted Funds £	2021 Total Funds £
Fixed assets	1,362,142	-	1,362,142
Current assets	31,169	-	31,169
Current liabilities	(7,279)	-	(7,279)
	<u>£1,386,032</u>	<u>£ -</u>	<u>£1,386,032</u>

15. Movement in funds

	At 1.4.20 £	Net movement £	Transfers £	At 31.3.21 £
Unrestricted funds				
General funds	1,235,938	41,649	102,445	1,380,032
Project and Vision fund			6,000	6,000
Restricted funds				
Land purchase fund	105,500	2,945	(108,445)	-
	<u>£1,341,438</u>	<u>£44,594</u>	<u>£ -</u>	<u>£1,386,032</u>

Net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General funds	161,679	(120,030)	41,649
Restricted funds			
Land purchase fund	2,945	-	2,945
	<u>£164,624</u>	<u>£(120,030)</u>	<u>£44,594</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

16. Comparatives for movement in funds (2019–20)

	At 1.4.19 £	Net movement £	Transfers £	At 31.3.20 £
Unrestricted funds				
General funds	1,233,603	2,335	-	1,235,938
Restricted funds				
Land purchase fund	105,500	-	-	105,500
	<u>£1,339,103</u>	<u>£2,335</u>	<u>£ -</u>	<u>£1,341,438</u>

Net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General funds	£154,710	£(152,375)	£2,335
	<u>£154,710</u>	<u>£(152,375)</u>	<u>£2,335</u>

17. Trustees' remuneration and benefits

None of the Trustees or persons connected with them received any payment from the Charity during the year in respect of their services as Trustee.

Mr Tom Brooker receives remuneration as Centre Director (part time). For 2020–21 this amounted to £11,696 (2020 £12,625).

Mr Peter Timms received an honorarium for providing Pastoral Care amounting to £2,632 (2020: £3,080)

Trustees' expenses

There were no trustees' expenses paid during the year.

18. Controlling interests

The Charity is controlled by the Trustees.