



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	14		
General fund		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
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	248,335	87,584
Donations from individuals – restricted funds	-	2,945
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	£248,335	£90,529
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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
	£5,288	£760

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
	£5,732	£3,094

9. Governance costs

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

10. Employees

(a) Remuneration	2022	2021
	£	£
Salaries and wages	64,146	60,467
National insurance costs	-	-
Total salaries and wages	£64,146	£60,467

No employee receives emoluments over £60,000 per annum

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

10. Employees (continued)

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

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
	—	—	—	—
At 31st March 2022	1,538,159	50,568	8,253	1,596,980
	—	—	—	—
Depreciation				
At 1st April 2021	-	32,091	8,187	40,278
Charge for year	-	2,771	22	2,793
	—	—	—	—
At 31st March 2022	-	34,862	8,209	43,071
	—	—	—	—
Net book value				
At 31st March 2022	£1,538,159	£15,706	£44	£1,553,909
	—	—	—	—
At 31st March 2021	£1,345,488	£16,588	£66	£1,362,142
	—	—	—	—

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
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	£1,068,740
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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
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	£5,315	£3,949
	<hr/>	<hr/>

13. Sundry creditors and accruals

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