

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

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**

<b>Trustees</b>	Mr P Timms Mr T Brooker Mr M Kirby Mrs H C Parrock Rev Dr M M Watkins Miss E Webb
<b>Other Officers</b>	Mr M Kirby, Finance Manager
<b>Charity Registration Number</b>	1015118
<b>Principal Office</b>	Red Hill Christian Centre Snitterfield Stratford-upon-Avon CV37 0PQ
<b>Independent Examiner</b>	C Wiltshire Chartered Accountant 6 Slingates Road Stratford-upon-Avon CV37 6ST
<b>Accountants</b>	C Wiltshire Accountancy 6 Slingates Road Stratford-upon-Avon CV37 6ST
<b>Bankers</b>	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 £
<b>Income and Endowments from:</b>				
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>
<b>Expenditure on:</b>				
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
<b>Reconciliation of funds</b>				
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.

The notes on pages 9 to 18 form an integral part of these financial statements.

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

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

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 £
<b>Costs of operation of the Centre</b>				
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 £
<b>Staff costs during the year were:</b>		
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 No	2023 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	<u>866</u>	<u>866</u>	<u>100</u>
	<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 £
<b>Cost</b>			
At 1 April 2023	1,530,659	62,805	1,593,464
Additions	-	940	940
At 31 March 2024	1,530,659	63,745	1,594,404
<b>Depreciation</b>			
At 1 April 2023	-	46,039	46,039
Charge for the year	-	2,662	2,662
At 31 March 2024	-	48,701	48,701
<b>Net book value</b>			
At 31 March 2024	1,530,659	15,044	1,545,703
At 31 March 2023	1,530,659	16,766	1,547,425

## 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 £
<b>Unrestricted funds</b>				
General	<u>1,556,623</u>	<u>180,292</u>	<u>(176,882)</u>	<u>1,560,033</u>

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
General	<u>1,562,141</u>	<u>150,456</u>	<u>(155,973)</u>	<u>1,556,624</u>

#### 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>