

Runnymede Christian Fellowship

England & Wales · Charity number 1054404

Details

Other names EXODUS, EXODUSONFIRE, RUNNYMEDE CHRISTIAN FELLOWSHIP, RUNNYMEDE CHRISTIAN FELLOWSHIP IN FELLOWSHIP WITH ASSEMBLIES OF GOD, THE LITTLE JOURNEY

Status Registered

Legal form Other

Registered 1996-04-09

Register [View on the Charity Commission register](#)

Contact

Address Runnymede Christian Fellowship
Virginia Lodge
Heritage Court
Station Road
Egham
Surrey

Phone 01784637010

Email admin@e-runnymede.co.uk

Website www.e-runnymede.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC:(A)TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT;(B)TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT;(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: We want and expect God to do great things, but we can't live with our heads in the clouds. God wants us to be "touching heaven, changing earth". Impacting for good somebody's here and now. We encourage each member to seek to build up others to fulfill their potential in Christ, so the burden for others' success is as great as the burden for our own individual walk with God.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE STAINES
- Mexico
- Nigeria
- Uganda
- Bracknell Forest
- Buckinghamshire
- Hampshire
- Slough
- Surrey
- Windsor And Maidenhead
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,747	£45,691	-	-
2024-03-31	£39,154	£42,964	-	-
2023-03-31	£35,196	£36,557	-	-
2022-03-31	£38,974	£38,381	-	-
2021-03-31	£30,819	£33,024	-	-

Trustees

Name	Role	Appointed
Clement Ferris		2025-09-22
Dave Food		
LETICIA HERMOSO DE ABREU		
Olusola Williams		2025-10-31

Runnymede Christian Fellowship

England & Wales - Charity number 1054404

Accounts

RUNNYMEDE CHRISTIAN FELLOWSHIP

REGISTERED CHARITY NUMBER 1054404

Trustees' Report and Accounts

For the year ended 31 March 2025

RUNNYMEDE CHRISTIAN FELLOWSHIP
Charity details

Registered Charity Number

1054404

Address

41 Spring Avenue
Egham
Surrey
TW20 9PJ

Trustees

David Food
Leticia Hermoso De Abreu
Dr Clement Ferris
Olusola Williams

Independent examiner

Douglas Quinton
Stable End
Clarencefield
Dumfries
DG1 4NF

Report of the trustees for the year ended 31 March 2025

Trustees

The charity trustees throughout the year to 31 March 2025 and as at 31 March 2025 were:

David Food
Leticia Hermoso De Abreu
Dr Clement Ferris
Olusola Williams

Structure, governance and management

Runnymede Christian Fellowship (“RCF”) is a registered charity governed by a constitution adopted on 18 November 1993. The charity is directed by its trustees, who are responsible for the overall governance, strategic direction and financial stewardship of the Fellowship.

New trustees are selected by the leaders of the Fellowship and ratified by the members. Trustees meet regularly to review ministry activity, financial performance, safeguarding, compliance, and strategic development. Day-to-day ministry and operational activities are delegated to the leadership team under the oversight of the trustees.

Objectives

The object of the charity is: The advancement of the Christian religion by the proclamation and foretelling of the gospel of God.

This is delivered through worship, teaching, pastoral care, evangelism, discipleship, community engagement and international mission.

Public Benefit

The trustees confirm that they have had due regard to the Charity Commission’s guidance on public benefit. RCF provides public benefit by offering open worship services, pastoral support, prayer, practical help and community activities to people of all backgrounds, both locally and internationally, without charge or restriction.

Activities, Achievements and Performance

The year 2024–25 has been a year of transition, consolidation and expansion for Runnymede Christian Fellowship.

Relocation and Local Mission

Following a season of growth at Virginia Lodge, the Fellowship successfully transitioned to a new Sunday venue in Autumn 2024, increasing visibility, accessibility and capacity for future growth. This move has enabled RCF to better serve the town of Egham, particularly students, commuters, families and members of the international community.

RCF has continued its regular presence in the High Street and local community, working with organisations such as: Egham Foodbank, other local churches for Easter and Christmas, other joint community activities.

The church has also strengthened its engagement with Royal Holloway University, including monthly term-time worship nights on campus, reaching a growing number of students from across the world. We have seen significant growth through our Student Ministry throughout the year.

Church Life and Discipleship

RCF continues to operate as a blended church, integrating face-to-face gatherings with a significant online and digital ministry. Weekly worship services, prayer meetings, small groups and teaching sessions are delivered both in person and online.

Membership continues to grow both locally and internationally. The Fellowship now regularly gathers people from over 30 nations, reflecting the increasingly global character of the church.

The Spanish-speaking (Latin) congregation continues to meet weekly and has become a key pathway for discipleship, outreach and pastoral care among Latin-speaking believers.

Digital and Online Ministry

The church continues to invest strategically in digital ministry to extend its reach and effectiveness. Live-streaming, recorded teaching, real-time translation and online small groups enable RCF to disciple believers across borders.

RCF now maintains active communities on multiple platforms, including: Facebook, YouTube, Instagram, LinkedIn, Website and live-stream platforms.

These channels are used for worship, teaching, prayer, pastoral care, training and global mission partnerships. We are seeing hundreds of people every week engage with our content.

International Mission

RCF continues to support and develop mission partnerships, particularly in: Uganda (through Abba Father's House), Latin-speaking nations, and mainland Europe.

Mission trips during the year strengthened relationships and enabled teaching, training and encouragement of local churches and leaders. RCF also maintains strong relationships with the LifeLinks International family of churches and Five Stones Impact.

Financial review

The Fellowship continues to be funded primarily through:

- Gifts and donations
- Gift Aid tax recoveries
- Room and facility usage
- Interest on restricted investment funds

Income has grown significantly, reflecting growth in numbers and vision, and is a solid basis for continuing growth for both ministry operations and mission commitments. The trustees continue to apply funds carefully in pursuit of the charity's objectives.

The charity maintains restricted cash reserves held for property and future strategic investment. These are stewarded prudently, while unrestricted funds are used to support ongoing ministry.

It remains the policy of the trustees not to accumulate unnecessary unrestricted reserves but to deploy resources where they will most effectively advance the charitable purposes.

Reserves Policy

The charity holds significant restricted funds designated for long-term facilities and strategic purposes. Unrestricted reserves are maintained at a minimal level, sufficient to meet short-term operating needs.

Plans for Future Periods

The trustees see 2025 and beyond as a period of opportunity and acceleration. Key priorities include:

- Establishing and growing the new Sunday venue
- Expanding student ministry at Royal Holloway
- Developing online training, discipleship and prayer
- Strengthening worship teams and technical capability
- Deepening international mission partnerships

The Fellowship will continue to invest in people, technology and ministry platforms that enable sustainable growth, wider impact and faithful proclamation of the Gospel.

Statement of Trustees' Responsibilities

The trustees confirm that the accounts have been prepared in accordance with:

- The charity's governing document
- The Charities Act 2011
- The Charities SORP – Accounting for Charities

The trustees have taken reasonable steps to ensure that the charity keeps proper accounting records and that the accounts give a true and fair view of the charity's financial position.

Signed on behalf of the trustees

.....
Leticia Hermoso De Abreu
Trustee

13 January 2026
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP

Independent examiner's report on the unaudited accounts to the trustees of RUNNYMEDE CHRISTIAN FELLOWSHIP

I report on the accounts for the year to 31 March 2025 set out on pages 6 to 8.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Douglas Quinton
Stable End
Clarencefield
Dumfries
DG1 4NF

13 January 2026
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Receipts and Payments Account
for the year ended 31 March 2025

	2025	2024
	£	£
Receipts		
From voluntary sources:		
Room rental	2,425	2,629
Gifts and donations	47,054	26,965
Inland Revenue - Gift Aid	4,921	4,596
Wages contribution	802	1,032
Account interest	4,545	3,932
Gross income	<u>59,747</u>	<u>39,154</u>
Payments		
Charitable activity:		
Gifts and donations	3,870	3,813
Abba Father's House	1,400	-
Outreach and mission	423	942
Youth and childrens work	902	731
Hope 42morrow	817	445
Worship	3,883	2,003
Leaders and other projects	1,949	458
Celebrations and special events	1,394	-
Wages and personnel costs	11,920	11,504
	<u>26,558</u>	<u>19,896</u>
Building costs		
Rent	3,760	3,760
Repairs and maintenance	986	2,899
Utilities	3,790	3,680
Online costs	1,234	1,195
Property insurance	395	384
	<u>10,165</u>	<u>11,918</u>
Management and administration:		
Printing, postage and stationery	502	936
Website and online	3,354	3,858
IT and Computer equipment	662	320
Food and drink	1,291	2,158
General insurance	999	961
Telephone and internet	336	748
Sundry	54	350
Bank charges	208	249
Accountancy	1,562	1,570
	<u>8,968</u>	<u>11,150</u>
Total expenditure	<u>45,691</u>	<u>42,964</u>
Net (payments)/receipts for the year	<u>14,056</u>	<u>(3,810)</u>
Interest to Sheep Shed Buildings Account	<u>(4,545)</u>	<u>(3,932)</u>
Cash funds brought forward	<u>(4,628)</u>	<u>3,114</u>
Cash funds carried forward	<u>4,883</u>	<u>(4,628)</u>
Restricted Funds	<u>251,561</u>	<u>247,016</u>

RUNNYMEDE CHRISTIAN FELLOWSHIP
Statement of Assets and Liabilities
as at 31 March 2025

	2025	2024
	£	£
Restricted Cash Balances		
HSBC Deposit Account	85,034	79,841
Kingdom Bank Account	84,613	82,502
Metro Instant Access	81,914	81,080
	<u>251,561</u>	<u>243,423</u>
Cash and bank		
HSBC Deposit Account - unrestricted funds	4,762	
HSBC Main Account	1,890	587
Metro Main Account	1,048	581
Rental invoice debtors	101	118
HSBC Credit Cards	(1,259)	(767)
	<u>6,542</u>	<u>519</u>
Liabilities		
Creditors	78	345
Net Salaries	1,362	835
PAYE Q4	219	374
Interest owed to restricted funds	-	3,593
	<u>1,659</u>	<u>5,147</u>
Net Current Assets	<u>4,883</u>	<u>(4,628)</u>
Unrestricted funds carried forward	<u>4,883</u>	<u>(4,628)</u>
Restricted Funds carried forward	<u>251,561</u>	<u>243,423</u>

We approve the accounts on pages 5 to 7 and confirm that we have made available all relevant records and information for their compilation.

Signed on behalf of the trustees



.....
David Food
Trustee

13 January 2026
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Notes to the Accounts
for the year ended 31 March 2025

1 Basis of preparation

The accounts have been prepared on the receipts and payments basis, which does not take into account accruals etc. nor movements in non-monetary assets, and in accordance with the SORP.

The accounts have also been prepared in accordance with the Charity Commission guidance "Accounting for the Smaller Charity" and comply with the requirements of the Charities Act 2011.

2 Trustee remuneration and expenses

A trustee, D Food, received gross remuneration of £3,907 (2024: £3,750) for carrying out duties for the charity.

No other trustee or connected person received any remuneration from the charity.

Runnymede Christian Fellowship

England & Wales - Charity number 1054404

Accounts

RUNNYMEDE CHRISTIAN FELLOWSHIP

REGISTERED CHARITY NUMBER 1054404

Trustees' Report and Accounts

For the year ended 31 March 2024

RUNNYMEDE CHRISTIAN FELLOWSHIP
Charity details

Registered Charity Number
1054404

Address
41 Spring Avenue
Egham
Surrey
TW20 9PJ

Trustees
David Food
KV Cherian
Leticia Hermoso De Abreu

Independent examiner
Douglas Quinton
Quinton Ltd
Stable End
Clarencefield
Dumfries
DG1 4NF

Report of the trustees for the year ended 31 March 2024

Runnymede Christian Fellowship is a registered charity (no. 1054404) and is governed by a constitution adopted on 18 November 1993.

Trustees

The charity trustees throughout the year to 31 March 2024 and as at 31 March 2024 were:

David Food
KV Cherian
Leticia Hermoso De Abreu

Structure, governance and management

New trustees are selected by the leaders of the Runnymede Christian Fellowship who are then ratified by members of the Fellowship.

Objectives

The object of the charity is the advancement of the Christian religion by the proclamation and foretelling of the gospel of God.

Financial review

The charity's activities during the year were financed by gifts and donations received, related tax refunds, and facility services, which totalled £35,222 (2023: £34,385).

It is the policy of the trust not to retain significant reserves but to distribute income when appropriate recipients are identified.

Achievements and performance

Donations to selected individuals and organisations which are promoting the Christian faith in this country and abroad, amounted to £3,813 (2023: £4,149).

Fixed assets are used to generate income for the Fellowship and to help further the Christian faith within Staines and the local area.

Achievements and performance continued

Building upon the previous year's foundation laying, this year has been a year of establishing systems and processes and finding premises ready for the growth that has already started. The Virginia Lodge building is owned by Runnymede Borough Council, close to Egham Railway Station. It continues to be our base for ministry and our point of access for the Community, making the Church more accessible and visible to the Community. However, we have already identified a local venue to move to in the Autumn of 2024 to facilitate the next two seasons of growth.

The Church, its trustees and its leaders have focussed on the Church being more relevant, accessible and visible online and face-to-face; we are a blended Church with a real mixture of people, events and styles as we meet face-to-face and online. As a result, we have continued to invest in our growing global impact not only in Runnymede but in Surrey and beyond, a greater expression of Christ in our Digital Community and the physical Community we live in. We continue to grow the membership remotely and face-to-face, increasing in other regions beyond Surrey, bringing an increasing diversity to our meetings (now consisting of over 20 different nationalities).

Our connections with other Lifelinks Churches continue to grow stronger; we are working ever more closely with international links and liaising with Churches worldwide, particularly with Five Stones Impact. We also work with organisations and institutions in Egham on projects such as the Board Games Club, The Besom, and the Foodbank, as well as with local Churches for Easter and Christmas. We now find ourselves regularly on the High Street reaching out to those in the community. We see increasing levels of cooperation and fruitfulness as we reach together onto the Campus at Royal Holloway, with monthly term-time nights of worship.

Internationally, our primary areas of Mission are Uganda (through connections with Abba Fathers House), Ireland and Latin-speaking nations, and now increasingly other nations. There have been mission trips to Uganda and Belgium. Our Latin group gathers every week to facilitate a growing Spanish-speaking faith community; this will grow.

We are now preparing to take all our technology out of the building for the new Sunday Venue and are also growing our multiple worship teams; we now leverage multiple platforms to connect Facebook (500), YouTube (100), Twitter (110), Instagram (1150), LinkedIn (600), and our website (400). We continue to invest in online capabilities as we grow and reach across the globe through live streaming of services, online small groups, prayer meetings, sharing training materials, real-time translation and online sermon availability to mission partners worldwide. We are a lively international community and see new nations added to us monthly.

We see a growing impact on our local international Community, connecting with students, visitors, refugees, families, and commuters as our town's population becomes more global.

Future years are full of opportunity, with a continued intention to invest in people and the Community. We continue to upgrade and invest for future opportunities as we step into the fifth year of the leasehold of Virginia Lodge and look at releasing new ministries and activities online and in the new location, particularly in outreach, worship, and prayer.

Yours in His Service

The trustees confirm that these accounts comply with statutory requirements, the governing document and SORP - Accounting for Charities.



.....
David Food
Trustee



.....
Leticia Hermoso De Abreu
Trustee

17 January 2025
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP

**Independent examiner's report on the unaudited accounts
to the trustees of RUNNYMEDE CHRISTIAN FELLOWSHIP**

I report on the accounts for the year to 31 March 2024 set out on pages 5 to 7.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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Independent examiner's statement

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 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Douglas Quinton
Quinton Ltd
Stable End
Clarencefield
Dumfries
DG1 4NF

17 January 2025
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Receipts and Payments Account
for the year ended 31 March 2024

	2024	2023
	£	£
Receipts		
From voluntary sources:		
Room rental	2,629	3,588
Gifts and donations	26,965	24,410
Inland Revenue - Gift Aid	4,596	4,779
Wages contribution	1,032	1,608
Account interest	3,932	811
Gross income	<u>39,154</u>	<u>35,196</u>
Payments		
Charitable activity:		
Gifts and donations	3,813	4,149
Outreach and mission	942	1,696
Youth and childrens work	731	585
Hope 42morrow	445	183
Worship	2,003	1,636
Leaders and other projects	458	788
Wages and personnel costs	11,504	11,296
	<u>19,896</u>	<u>20,333</u>
Building costs		
Rent	3,760	4,059
Repairs and maintenance	2,899	1,262
Utilities	3,680	1,878
Online costs	1,195	-
Property insurance	384	61
	<u>11,918</u>	<u>7,260</u>
Management and administration:		
Printing, postage and stationery	936	446
Website and online	3,858	3,785
IT and Computer equipment	320	186
Food and drink	2,158	1,068
General insurance	961	793
Telephone and internet	748	606
Sundry	350	286
Bank charges	249	224
Accountancy	1,570	1,570
	<u>11,150</u>	<u>8,964</u>
Total expenditure	<u>42,964</u>	<u>36,557</u>
Net (payments)/receipts for the year	<u>(3,810)</u>	<u>(1,361)</u>
Interest to Sheep Shed Buildings Account	<u>(3,932)</u>	<u>(811)</u>
Cash funds brought forward	3,114	5,286
Cash funds carried forward	<u>(4,628)</u>	<u>3,114</u>
Restricted Funds	<u>247,016</u>	<u>243,084</u>

RUNNYMEDE CHRISTIAN FELLOWSHIP
Statement of Assets and Liabilities
as at 31 March 2024

	2024 £	2023 £
Restricted Cash Balance		
HSBC Savings Account	79,841	82,291
Kingdom Bank Account	82,502	80,565
Metro Instant Access	81,080	80,228
	<u>243,423</u>	<u>243,084</u>
Cash and bank		
HSBC Main Account	587	2,562
HSBC Savings Account	-	1,964
Metro Main Account	581	637
Rental invoice debtors	118	-
HSBC Credit Cards	(767)	(577)
	<u>519</u>	<u>4,586</u>
Liabilities		
Creditors	345	327
Net Salaries	835	771
PAYE Q4	374	374
Interest owed to restricted funds	3,593	-
	<u>5,147</u>	<u>1,472</u>
Net Current Assets	<u>(4,628)</u>	<u>3,114</u>
Unrestricted funds carried forward	<u>(4,628)</u>	<u>3,114</u>
Restricted Funds carried forward	<u>247,016</u>	<u>243,084</u>

We approve the accounts on pages 5 to 7 and confirm that we have made available all relevant records and information for their compilation.

David Food

.....
David Food
Trustee

Leticia Hermoso De Abreu

.....
Leticia Hermoso De Abreu
Trustee

17 January 2025
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Notes to the Accounts
for the year ended 31 March 2024

1 Basis of preparation

The accounts have been prepared on the receipts and payments basis, which does not take into account accruals etc. nor movements in non-monetary assets, and in accordance with the SORP.

The accounts have also been prepared in accordance with the Charity Commission guidance "Accounting for the Smaller Charity" and comply with the requirements of the Charities Act 2011.

2 Trustee remuneration and expenses

A trustee, D Food, received gross remuneration of £3,750 (2023: £3,750) for carrying out duties for the charity.

No other trustee or connected person received any remuneration from the charity.

Runnymede Christian Fellowship

England & Wales - Charity number 1054404

Accounts

RUNNYMEDE CHRISTIAN FELLOWSHIP

REGISTERED CHARITY NUMBER 1054404

Trustees' Report and Accounts

For the year ended 31 March 2023

RUNNYMEDE CHRISTIAN FELLOWSHIP

Charity details

Registered Charity Number

1054404

Address

41 Spring Avenue
Egham
Surrey
TW20 9PJ

Trustees

David Food
KV Cherian
Leticia Hermoso De Abreu

Independent examiner

Douglas Quinton
Quinton Ltd
Stable End
Clarencefield
Dumfries
DG1 4NF

Bankers

HSBC
61 High Street
Staines
Middlesex
TW18 4QW

Report of the trustees for the year ended 31 March 2023

Runnymede Christian Fellowship is a registered charity (no. 1054404) and is governed by a constitution adopted on 18 November 1993.

Trustees

The charity trustees throughout the year to 31 March 2023 and as at 31 March 2023 were:

David Food
KV Cherian
Leticia Hermoso De Abreu

Structure, governance and management

New trustees are selected by the leaders of the Runnymede Christian Fellowship who are then ratified by members of the Fellowship.

Objectives

The object of the charity is the advancement of the Christian religion by the proclamation and foretelling of the gospel of God.

Financial review

The charity's activities during the year were financed by gifts and donations received, related tax refunds, and facility services, which totalled £35,196 (2022: £38,974).

It is the policy of the trust not to retain significant reserves but to distribute income when appropriate recipients are identified.

Achievements and performance

Donations to selected individuals and organisations which are promoting the Christian faith in this country and abroad, amounted to £4,149 (2022: £3,657).

Fixed assets are used to generate income for the Fellowship and to help further the Christian faith within Staines and the local area.

Achievements and performance continued

This year has been a year of alignment and preparation, ready for growth. The Virginia Lodge building is owned by Runnymede Borough Council, close to Egham Railway Station. It continues to be our base for ministry and our point of access for the Community, making the Church more accessible and visible to the Community.

The Church, its trustees and its leaders have focussed on the Church being more relevant, accessible and visible online and face-to-face; we are a blended Church with a real mixture of people, events and styles as we meet face-to-face and online. As a result, we have invested in our growing global impact not only in Runnymede but in Surrey and beyond, a greater expression of Christ in our Digital Community and the physical Community we live in. We continue to look to and develop a longer-term plan for celebration, Church and ministry in the Gateway area of Egham and beyond; we continue to grow the membership remotely, increasing in other regions beyond Surrey.

Our connections with other Lifelinks Churches continue to grow stronger; we are working ever more closely with international links and liaising with Churches worldwide, particularly with Five Stones Impact. We also work with organisations and institutions in Egham on projects such as the Board Games Club, The Besom, and the Foodbank.

Internationally, our primary areas of Mission are Uganda (through connections with Abba Fathers House), Ireland and Latin-speaking nations. There have been mission trips to Uganda. Our Latin group gathers every week to facilitate a growing Spanish-speaking faith community; this will grow.

Building on last year's investment in audio-visual equipment at Virginia Lodge, we now leverage multiple platforms to connect Facebook (350), YouTube (100), Twitter (110), Instagram (1000), LinkedIn (400), and our website (200). We continue to invest in online capabilities as we grow and reach across the globe through live streaming of services, online small groups, prayer meetings, sharing training materials, and online sermon availability to mission partners worldwide. We are a lively, very international community and see new nations added to us monthly.

We see a growing impact on our local international Community, connecting with students, visitors, and refugees, as the population of our town becomes more global.

Future years are full of opportunity, with a continued intention to invest in people and the Community. We continue to upgrade and invest for future opportunities as we step into the fourth year of the leasehold of Virginia Lodge and look at releasing new ministries and activities online and in the new location, particularly in areas of outreach, worship, and prayer.

Yours in His Service

The trustees confirm that these accounts comply with statutory requirements, the governing document and SORP - Accounting for Charities.

David Food

.....
David Food
Trustee

.....
Leticia Hermoso De Abreu
Trustee

25 January 2024
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP

**Independent examiner's report on the unaudited accounts
to the trustees of RUNNYMEDE CHRISTIAN FELLOWSHIP**

I report on the accounts for the year to 31 March 2023 set out on pages 5 to 7.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Douglas Quinton
Quinton Ltd
Stable End
Clarencefield
Dumfries
DG1 4NF

25 January 2024
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Receipts and Payments Account
for the year ended 31 March 2023

	2023	2022
	£	£
Receipts		
From voluntary sources:		
Room rental	3,588	5,173
Gifts and donations	24,410	28,059
Inland Revenue - Gift Aid	4,779	3,771
Wages contribution	1,608	1,403
Account interest	811	568
Gross income	<u>35,196</u>	<u>38,974</u>
 Payments		
Charitable activity:		
Gifts and donations	4,149	3,657
Outreach	1,696	1,015
Youth and childrens work	585	670
Hope 42morrow	183	-
Worship	1,636	747
Leaders and other projects	788	378
Wages and personnel costs	11,296	10,917
	<u>20,333</u>	<u>17,384</u>
 Building costs		
Rent	4,059	3,760
Repairs and maintenance	1,262	1,671
Utilities	1,878	2,062
Property insurance	61	271
	<u>7,260</u>	<u>7,764</u>
 Management and administration:		
Printing, postage and stationery	446	501
Website and online	3,785	3,951
IT and Computer equipment	186	4,987
Food and drink	1,068	187
General insurance	793	809
Telephone and internet	606	756
Sundry	286	250
Bank charges	224	222
Accountancy	1,570	1,570
	<u>8,964</u>	<u>13,233</u>
 Total expenditure	<u>36,557</u>	<u>38,381</u>
 Net (payments)/receipts for the year	<u>(1,361)</u>	<u>593</u>
 Interest to Sheep Shed Buildings Account	<u>(811)</u>	<u>(566)</u>
 Cash funds brought forward	5,286	5,259
 Cash funds carried forward	<u>3,114</u>	<u>5,286</u>
 Restricted Funds	<u>243,084</u>	<u>242,273</u>

RUNNYMEDE CHRISTIAN FELLOWSHIP
Statement of Assets and Liabilities
as at 31 March 2023

	2023 £	2022 £
Restricted Cash Balance		
HSBC Deposit account	82,291	81,707
Kingdom Savings Bank	80,565	80,559
Metro Bank Savings	80,228	80,007
	<u>243,084</u>	<u>242,273</u>
Cash and bank		
HSBC Current account	2,562	1,212
HSBC Building Fund account	-	28
HSBC Deposit account	1,964	2,397
HSBC Exodus accounts	-	201
Metro Bank Current	637	2,330
Rental invoice debtors	-	437
Credit card account	(577)	(415)
	<u>4,586</u>	<u>6,190</u>
Liabilities		
Creditors	327	34
Net Salaries	771	683
PAYE Q4	374	187
	<u>1,472</u>	<u>904</u>
Net Current Assets	<u>3,114</u>	<u>5,286</u>
Unrestricted funds carried forward	<u>3,114</u>	<u>5,286</u>
Restricted Funds carried forward	<u>243,084</u>	<u>242,273</u>

We approve the accounts on pages 5 to 7 and confirm that we have made available all relevant records and information for their compilation.

David Food

.....
David Food
Trustee

.....
Leticia Hermoso De Abreu
Trustee

25 January 2024
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Notes to the Accounts
for the year ended 31 March 2023

1 Basis of preparation

The accounts have been prepared on the receipts and payments basis, which does not take into account accruals etc. nor movements in non-monetary assets, and in accordance with the SORP.

The accounts have also been prepared in accordance with the Charity Commission guidance "Accounting for the Smaller Charity" and comply with the requirements of the Charities Act 2011.

2 Trustee remuneration and expenses

A trustee, D Food, received gross remuneration of £3,750 (2022: £3,750) for carrying out duties for the charity.

No other trustee or connected person received any remuneration from the charity.

Runnymede Christian Fellowship

England & Wales - Charity number 1054404

Accounts

RUNNYMEDE CHRISTIAN FELLOWSHIP

REGISTERED CHARITY NUMBER 1054404

Trustees' Report and Accounts

For the year ended 31 March 2022

RUNNYMEDE CHRISTIAN FELLOWSHIP

Charity details

Registered Charity Number

1054404

Address

41 Spring Avenue
Egham
Surrey
TW20 9PJ

Trustees

David Food
Anya Pease
Leticia Hermoso De Abreu

Independent examiner

Douglas Quinton
Chartered Certified Accountant
Quinton Ltd
Stable End
Clarencefield
Dumfries
DG1 4NF

Bankers

HSBC
61 High Street
Staines
Middlesex
TW18 4QW

Report of the trustees for the year ended 31 March 2022

Runnymede Christian Fellowship is a registered charity (no. 1054404) and is governed by a constitution adopted on 18 November 1993.

Trustees

The charity trustees throughout the year to 31 March 2022 and as at 31 March 2022 were:

David Food
Anya Pease
Leticia Hermoso De Abreu

Structure, governance and management

New trustees are selected by the leaders of the Runnymede Christian Fellowship who are then ratified by members of the Fellowship.

Objectives

The object of the charity is the advancement of the Christian religion by the proclamation and foretelling of the gospel of God.

Financial review

The charity's activities during the year were financed by gifts and donations received, related tax refunds, and facility services, which totalled £38,974 (2021: £30,819).

It is the policy of the trust not to retain significant reserves but to distribute income when appropriate recipients are identified.

Achievements and performance

Donations to selected individuals and organisations which are promoting the Christian faith in this country and abroad, amounted to £3,657 (2021: £4,812).

Fixed assets are used to generate income for the Fellowship and to help further the Christian faith within Staines and the local area.

Achievements and performance continued

This year has been a year of returning to face to face whilst remaining on line following COVID; the building Virginia Lodge is owned by Runnymede Borough Council, close to Egham Railway Station. This continues to be our base for ministry and our point of access for the Community, making the Church more accessible and visible to the Community.

The Church, its trustees and its leaders have focussed on the Church being more relevant, accessible and visible online and face-to-face; we have become a blended Church with a real mixture of events face-to-face and online. As a result, we now have a growing global impact not only in Runnymede but in Surrey and beyond, a greater expression of Christ in our Digital Community and the physical Community we live in. We continue to look to and develop a longer-term plan for celebration, Church and ministry in the Gateway area of Egham and beyond; we continue to grow the membership remotely, increasingly in other regions beyond Surrey.

Our connections with other Lifelinks Churches continue to grow stronger; we are working ever more closely with International links and liaising with Churches around the world. We also work with organisations and institutions in Egham with projects such as the Board Games club, The Besom and the Foodbank.

Internationally our primary areas of Mission are Uganda (through connections with Abba Fathers House), Nigeria and other Latin-speaking nations. There have been mission trips to Uganda. Our Latin group gathering every week facilitates a growing Spanish-speaking faith community.

Building on last year's investment in audio-visual equipment at Virginia Lodge, we are now leveraging multiple platforms to connect Facebook, Youtube, Instagram, LinkedIn and our website. Our online capabilities continue to grow as we reach across the globe through live streaming of services, online small groups and prayer meetings, the sharing of training materials and online sermon availability to mission partners worldwide. We currently have active members in the USA, Mexico, Hong Kong, Italy, Ireland, Canada, India, Thailand, Malaysia, South Africa, and Nigeria.

We see a growing impact on our local international Community, connecting with students, visitors and refugees, as the population of our town becomes more global.

Future years are full of opportunity, with a continued intention to invest in people and Community. We continue to upgrade and invest for future opportunities as we step into the third year of the leasehold of Virginia Lodge and look at releasing new ministries and activities online and in the new location.

Yours in His Service

The trustees confirm that these accounts comply with statutory requirements, the governing document and SORP - Accounting for Charities.

David Food

.....
David Food
Trustee

.....
Leticia Hermoso De Abreu
Trustee

30 January 2023
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP

**Independent examiner's report on the unaudited accounts
to the trustees of RUNNYMEDE CHRISTIAN FELLOWSHIP**

I report on the accounts for the year to 31 March 2022 set out on pages 5 to 7.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Douglas Quinton FCCA
Quinton Ltd
Stable End
Clarencefield
Dumfries
DG1 4NF

30 January 2023
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Receipts and Payments Account
for the year ended 31 March 2022

	2022	2021
	£	£
Receipts		
From voluntary sources:		
Room rental	5,173	2,450
Gifts and donations	28,059	23,282
Inland Revenue - Gift Aid	3,771	4,156
Wages contribution	1,403	928
Account interest	568	3
Gross income	<u>38,974</u>	<u>30,819</u>
 Payments		
Charitable activity:		
Gifts and donations	3,657	4,812
Outreach	1,015	566
Youth and childrens work	670	200
Worship	747	736
Leaders and other projects	378	9
Wages and personnel costs	10,917	11,050
	<u>17,384</u>	<u>17,373</u>
 Building costs		
Rent	3,760	2,957
Repairs and maintenance	1,671	1,059
Utilities	2,062	2,409
Property insurance	271	255
	<u>7,764</u>	<u>6,680</u>
 Management and administration:		
Printing, postage and stationery	501	235
Website and online	3,951	2,777
IT and Computer equipment	4,987	1,509
Food and drink	187	-
General insurance	809	800
Telephone and internet	756	638
Sundry	250	40
Bank charges	222	152
Accountancy	1,570	1,570
	<u>13,233</u>	<u>7,721</u>
 Total expenditure	<u>38,381</u>	<u>31,774</u>
 Net (payments)/receipts for the year	<u>593</u>	<u>(955)</u>
 Interest to Sheep Shed Buildings Account	(566)	-
 Cash funds brought forward	5,259	6,214
 Cash funds carried forward	<u>5,286</u>	<u>5,259</u>
 Restricted Funds	<u>242,288</u>	<u>241,722</u>

RUNNYMEDE CHRISTIAN FELLOWSHIP
Statement of Assets and Liabilities
as at 31 March 2022

	2022 £	2021 £
Restricted Cash Balance		
HSBC Sheep Shed account	81,707	241,722
Kingdom Savings Bank	80,559	-
Metro Bank Savings	80,007	-
	<u>242,273</u>	<u>241,722</u>
Cash and bank		
HSBC Current account	1,212	1,933
HSBC Building Fund account	28	43
HSBC Deposit account	2,397	5,325
HSBC Exodus accounts	201	201
Metro Bank Current	2,330	-
Rental invoice debtors	437	108
Credit card account	(415)	(876)
	<u>6,190</u>	<u>6,734</u>
Liabilities		
Creditors	34	605
Net Salaries	683	683
PAYE Q4	187	187
	<u>904</u>	<u>1,475</u>
Net Current Assets	<u>5,286</u>	<u>5,259</u>
Unrestricted funds carried forward	<u>5,286</u>	<u>5,259</u>
Restricted Funds carried forward	<u>242,288</u>	<u>241,722</u>

We approve the accounts on pages 5 to 7 and confirm that we have made available all relevant records and information for their compilation.

David Food

.....
David Food
Trustee

.....
Anya Pease
Trustee

30 January 2023
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Notes to the Accounts
for the year ended 31 March 2022

1 Basis of preparation

The accounts have been prepared on the receipts and payments basis, which does not take into account accruals etc. nor movements in non-monetary assets, and in accordance with the SORP.

The accounts have also been prepared in accordance with the Charity Commission guidance "Accounting for the Smaller Charity" and comply with the requirements of the Charities Act 2011.

2 Trustee remuneration and expenses

A trustee, D Food, received gross remuneration of £3,750 (2021: £3,750) for carrying out duties for the charity.

No other trustee or connected person received any remuneration from the charity.

Runnymede Christian Fellowship

England & Wales - Charity number 1054404

Accounts

RUNNYMEDE CHRISTIAN FELLOWSHIP

REGISTERED CHARITY NUMBER 1054404

Trustees' Report and Accounts

For the year ended 31 March 2021

RUNNYMEDE CHRISTIAN FELLOWSHIP
Charity details

Registered Charity Number

1054404

Address

41 Spring Avenue
Egham
Surrey
TW20 9PJ

Trustees

David Food
Anya Pease
Leticia Hermoso De Abreu

Independent examiner

Douglas Quinton
Chartered Certified Accountant
Quinton Ltd
21 Sayes Court
Addlestone
Surrey
KT15 1LZ

Bankers

HSBC
61 High Street
Staines
Middlesex
TW18 4QW

RUNNYMEDE CHRISTIAN FELLOWSHIP

Report of the trustees for the year ended 31 March 2021

Runnymede Christian Fellowship is a registered charity (no. 1054404) and is governed by a constitution adopted on 18 November 1993.

Trustees

The charity trustees throughout the year to 31 March 2021 and as at 31 March 2021 were:

David Food
Anya Pease
Leticia Hermoso De Abreu

Structure, governance and management

New trustees are selected from the leaders of the Runnymede Christian Fellowship who are then ratified by members of the Fellowship.

Objectives

The object of the charity is the advancement of the Christian religion by the proclamation and foretelling of the gospel of God.

Financial review

The charity's activities during the year were financed by gifts and donations received, related tax refunds, and facility services, which totalled £30,819 (2020: £36,134).

It is the policy of the trust not to retain significant reserves but to distribute income when appropriate recipients are identified.

Achievements and performance

Donations to selected individuals and organisations which are promoting the Christian faith in this country and abroad, amounted to £5,221 (2020: £3,301).

Fixed assets are used to generate income for the Fellowship and to help further the Christian faith within Staines and the local area.

Achievements and performance continued

This year has been an unusual year as for certain months we were unable to use the build for Church or for our users, the building is owned by Runnymede Borough Council, close to Egham Railway Station. This continues to be our base for ministry and our point of access for the Community, making the Church more accessible and visible to the Community.

The Church, its trustees and leaders, have focussed on the Church being more accessible and visible on line and face to face, all activities are available on line and some activities are available face to face, so we have become more visible not only in Egham, but in Runnymede and beyond, a greater expression of Christ in our Community. We continue to look to and develop a longer-term plan for celebration, Church and ministry in the central Egham area and beyond, as we have grown the membership remotely through the period of constraint through the impact and limitations under COVID. We are also engaging with the Community in Egham and Runnymede Borough Council as the town's redevelopment continues into phases 2 and 3.

Our connections with other local Churches continue to grow stronger; we are working ever more closely with the International connections and liaise with Churches around the world through Lifelinks International. We are also working with Churches in Egham with projects such as East 2 West, The Besom and the Foodbank.

Internationally our primary areas of Mission are Uganda (through connections with Abba Fathers House), Nigeria and other Latin Speaking Nations. There have been no mission trips through this year because of limitations on travel. Our Latin group gathering every week facilitates a growing Spanish speaking faith community.

We further invested in our audio-visual equipment to raise the main room's functionality at Virginia Lodge, whilst also facilitating online Church around the world. Our online capabilities continue to grow as we reach across the globe through live streaming of services, online small groups and prayer meetings, the sharing of training materials and online sermon availability to mission partners worldwide. We currently have active members in the USA, Mexico, Hong Kong, Canada, South Africa, and Nigeria.

Connections into local institutions continue to develop into our local Schools Manorcroft Primary School and Royal Holloway University. We see a growing impact on international students as the population of our town becomes more global.

Future years continue to look challenging with the need for a response to the global pandemic. Still, we have been well prepared through further online investment for years of opportunity as we step into the second year of the leasehold of Virginia Lodge; and look at releasing new ministries and activities online and in the new location.

Yours in His Service

The trustees confirm that these accounts comply with statutory requirements, the governing document and SORP - Accounting for Charities.

Dave Food

.....
David Food
Trustee

.....
Leticia Hermoso De Abreu
Trustee

18 January 2022
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP

Independent examiner's report on the unaudited accounts to the trustees of RUNNYMEDE CHRISTIAN FELLOWSHIP

I report on the accounts for the year to 31 March 2021 set out on pages 5 to 7.

Respective responsibilities of the trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Douglas Quinton FCCA
Quinton Ltd
21 Sayes Court
Addlestone
Surrey
KT15 1LZ

18 January 2022
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Receipts and Payments Account
for the year ended 31 March 2021

	2021 £	2020 £
Receipts		
From voluntary sources:		
Room rental	2,450	5,318
Gifts and donations	23,282	26,352
Inland Revenue - Gift Aid	4,156	3,719
Wages contribution	928	732
Account interest	3	13
Gross income	<u>30,819</u>	<u>36,134</u>
Payments		
Charitable activity:		
Gifts and donations	5,221	3,301
Outreach	611	3,720
Youth and childrens work	266	524
Hope 42morrow	-	80
Worship	774	476
Leaders	-	208
Other projects	9	289
Wages and personnel costs	11,050	11,195
	<u>17,931</u>	<u>19,793</u>
Building costs		
Rent	2,957	2,330
Repairs and maintenance	1,093	3,068
Utilities	2,409	2,177
Property insurance	255	410
	<u>6,714</u>	<u>7,985</u>
Management and administration:		
Printing, postage and stationery	280	608
Website and online	3,292	506
IT and Computer equipment	318	9,082
Content and equipment	1,309	-
Food and drink	20	567
General insurance	800	727
Telephone and internet	638	732
Sundry	-	274
Bank charges	152	82
Accountancy	1,570	1,598
	<u>8,379</u>	<u>14,176</u>
Total expenditure	<u>33,024</u>	<u>41,954</u>
Net (payments)/receipts for the year	<u>(2,205)</u>	<u>(5,820)</u>
Transfer from Sheep Shed Buildings Account	-	6,778
Cash funds brought forward	6,214	5,256
Cash funds carried forward	<u>4,009</u>	<u>6,214</u>
Restricted Funds	<u>248,500</u>	<u>248,500</u>

RUNNYMEDE CHRISTIAN FELLOWSHIP
Statement of Assets and Liabilities
as at 31 March 2021

	2021 £	2020 £
Restricted Cash Balance		
HSBC Sheep Shed account	<u>248,500</u>	<u>241,722</u>
Cash and bank		
HSBC Current account	1,933	1,362
HSBC Building Fund account	43	43
HSBC Deposit account	5,325	5,800
HSBC Exodus accounts	201	201
Rental invoice debtors	108	565
Credit card account	(2,129)	(816)
	<u>5,481</u>	<u>7,155</u>
Liabilities		
Creditors	602	71
Net Salaries - March 2020..	683	683
PAYE Q4	187	187
	<u>1,472</u>	<u>941</u>
Net Current Assets	<u>4,009</u>	<u>6,214</u>

We approve the accounts on pages 4 and 5 and confirm that we have made available all relevant records and information for their compilation.

David Food

.....
David Food
Trustee

.....
Leticia Hermoso De Abreu
Trustee

18 January 2022
Date

RUNNYMEDE CHRISTIAN FELLOWSHIP
Notes to the Accounts
for the year ended 31 March 2021

1 Basis of preparation

The accounts have been prepared on the receipts and payments basis, which does not take into account accruals etc. nor movements in non-monetary assets, and in accordance with the SORP.

The accounts have also been prepared in accordance with the Charity Commission guidance "Accounting for the Smaller Charity" and comply with the requirements of the Charities Act 2011.

2 Trustee remuneration and expenses

A trustee, D Food, received gross remuneration of £3,750 (2020: £3,750) for carrying out duties for the charity.

No other trustee or connected person received any remuneration from the charity.