

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 building 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

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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 Act

have 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.



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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	<u>-</u>	<u>6,778</u>
Cash funds brought forward	<u>6,214</u>	<u>5,256</u>
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.

Dave Food

 David Food
 Trustee

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 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.