

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.

Dave Food

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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.



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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	38,974	30,819
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
	17,384	17,373
Building costs		
Rent	3,760	2,957
Repairs and maintenance	1,671	1,059
Utilities	2,062	2,409
Property insurance	271	255
	7,764	6,680
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
	13,233	7,721
Total expenditure	38,381	31,774
Net (payments)/receipts for the year	593	(955)
Interest to Sheep Shed Buildings Account	(566)	-
Cash funds brought forward	5,259	6,214
Cash funds carried forward	5,286	5,259
Restricted Funds	242,288	241,722

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

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 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.