

SOUTH RUISLIP CHRISTIAN TRUST

England & Wales · Charity number 1057338

Details

Status Registered

Legal form Other

Registered 1996-08-06

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

Contact

Address South Ruislip Christian Fellowship
Deane Avenue
Ruislip
Middlesex
HA4 6SR

Phone 07958119391

Email philippplatt@talktalk.net

Website www.srcf.org.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SOUTH RUISLIP AND THE SURROUNDING AREAS AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT (B) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID LOCALITY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: To advance the Christian Faith in South Ruislip, London Borough of Hillingdon in accordance with a statement of beliefs and to promote and fulfill other charitable purposes in the community and other parts of the World as the trustees may from time to time think fit.

Classification

- **How:** Provides Human Resources
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SOUTH RUISLIP AND ELSEWHERE
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,765	£57,367	-	-
2024-03-31	£38,844	£62,763	-	-
2023-03-31	£35,913	£71,877	-	-
2022-03-31	£34,870	£50,195	-	-
2021-03-31	£61,259	£42,028	-	-

Trustees

Name	Role	Appointed
James Jjuuko		2019-11-24
James Lewington		2022-11-27
Mary Gikonyo Miles		2024-11-17
Philip Charles Platt		2015-03-22
Samuel Hephzibah		2022-11-27
Yin Lan Fu		2019-11-24

SOUTH RUISLIP CHRISTIAN TRUST

England & Wales - Charity number 1057338

Accounts

1057338

South Ruislip Christian Trust

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st March 2025

SOUTH RUISLIP CHRISTIAN TRUST

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SOUTH RUISLIP CHRISTIAN TRUST

CHARITY INFORMATION

Charity Registration No.: 1057338

Governing Document: Declaration of Trust Dated 9th July 1996

Registered Address: SRCF, 2, Deane Avenue, South Ruislip, HA4 6SR

Correspondence Address: 44 Crest Gardens
Ruislip
HA4 9HD

Trustees:
Phil Platt (Chair & Secretary)
Yin Lan Fu (known as Polly Quercolli)
James Jjuuku
Samuel Hephzibah
James Lewington

Treasurer: Polly Quercolli

Employees: [Pastor] Darren Campbell

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers:
Lloyds TSB
Ruislip Branch
82 High Street
Ruislip
Middlesex
HA4 7AB

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

**REPORT OF THE TRUSTEES OF SOUTH RUISLIP CHRISTIAN TRUST
2024/25
REGISTERED CHARITY NO. 1057338**

Registered Address: SRCF, 2, Deane Avenue, South Ruislip, HA4 6SR

Governing Document: Trust Deed Dated 9 July 1996.

Trustees: Philip Platt (Chair & Secretary), Yin Lan Fu known as Polly Quercioli (Treasurer), James Jjuuku, Samuel Hephzibah and James Lewington.

Treasurer: Mary Ginyonko & Polly Quercioli

Employee: [Pastor] Darren Campbell

Inland Revenue Reference: LP1/992/Ref RS 1517.

Bankers: Lloyds, Ruislip Branch, 82 High Street, Ruislip, Middlesex, HA4 7AB. and Stewardship.

Aims and Organisation

The aim of the trust is to advance the Christian Faith in South Ruislip in accordance with the statement of beliefs and to promote and fulfil other charitable purposes in the community and other parts of the world as the trustees may from time to time think fit.

These activities are centred on the local Church called South Ruislip Christian Fellowship (SRCF), [Previously known as Deane Avenue Evangelical Church].

To enable the Fellowship to progress more effectively, the Trust continues to employ Darren Campbell as full-time 'pastor'. Some of the pastor's working day is spent in the Church office where he makes himself available for consultation and spiritual advice to members of the Church and any others. He prepares sermons, study notes, plans programmes, produces resources and deals with any correspondence. He also meets with other members of the leadership team. As the need arises, he makes pastoral visits to homes and hospitals. This amounts to about 9 or 10 a month. The Pastor makes himself available to give spiritual guidance to persons needing this help. When visiting the sick, he will on occasions take communion with the person being visited. He also conducts funerals and weddings.

The day to day working of the Church can be summarized as follows:

Prayer – Prayer Nights once a week and House Groups fortnightly

Teaching – Sunday Morning Service, Sunday Club, House Groups, Bible study 'making a disciple'

Worship – Sunday Morning and once a month evening services.

Fellowship – House Groups fortnightly, fellowship bring and share lunches on occasional Sundays, Women's Prayer breakfasts monthly, Tuesday Fellowship weekly. A discipleship meeting weekly

Serving –, continuing support for members and others by visits, phone calls and meetings in the premises at Deane Avenue

Evangelism – Street evangelism,

Mission Links - South Africa, Singapore, Uganda, Papua New Guinea & TEAR Fund
Community Care – supporting Local Food Bank continued throughout year.

Progress and Achievements

This year we have continually been supporting and building the church Community with the various midweek or monthly groups we offer such as Men's/women's, prayer time and discipleship group.

The church has seen some decline in numbers attending the church this year. Some of the reason has been due to poor health, people relocating and others sadly passing away. Yet we consistently have people watching us online and we have seen a growth from online presence of people watching.

As a church we continually believe God is the essential part for the growth of a healthy and united community within and outside of the Church. We will continually find ways to help and serve the community with God's love

About half the Sunday morning preaching and teaching schedule continues to be the responsibility of the Pastor. The remainder of the teaching is done by members and visiting speakers.

We also offer live-streamed services when possible to enable those who could not attend in person to share in the services on Sunday.

The Leadership Team continue to manage the fellowship.

The SRCF maintains its relationship with Partnership and The Evangelical Alliance supporting and sending representatives to meetings etc.

The church runs its own web site. <http://www.srcf.org.uk>., and YouTube channel <https://www.youtube.com/@southruislipchristianfello483> the aim of which is to provide information about the Church to Members, other Churches, and the general public.

The Sunday morning sermons are available and can be listened to online or downloaded to be listened to later. The most popular part of the website is the Missionary and the Pastors sections. There are also links to other Christian organizations.

In compliance with statutory duty, SRCT has engaged with NEST to provide pension funds for our employee.

The Future

As a Church its main function is to Teach God's word, Fellowship with one another and the breaking of Bread "And they devoted themselves to the apostles ' teaching and the fellowship, to the breaking of bread and the prayers. Acts 2:42. So the Church will carry on teaching the word of God and Sharing the Lord's supper together on Sunday's and at our other midweek/Monthly groups.

Also, as a church we are called to "Make disciples" as in Matthew 28:18-20.

As a church, we look for ways prayerfully to know how we can seek and serve our local Community.

We continue to support a school in Uganda. We have planned a few fundraising events so we can help support the schools in the needs they have such as staff salaries, building work, and school materials such as books.

Finance

The Trust is financed almost entirely by church members. Their giving is on a weekly, monthly or occasional basis. They give either in cash, by cheque, standing order or under a deed of covenant through C.A.F, Stewardship (U.K.E.T.) or a like organization. There are two accounts. The 'Staff' account (SRCT) is for the full time worker; his salary plus associated tax and national insurance, plus there is the allowance for miles driven in the Pastor's own car on Trust business. Other charges include, telephone charges, small office items, maintenance of the computer and a book allowance and the auditing of the accounts. The 'General' account (SRCF) covers expenditure on the fabric of the building, gas, electricity, insurance etc. and the running of the church activities. As can be seen from the accounts, Expenditure continued to exceed Income and we anticipated running out of reserves if giving did not improve. Therefore careful consideration has been given to a course of action that avoids running out of money.

Exploring options with a heavy heart, the Trustees, along with the Leadership Team, came to the conclusion that the only way to address this short fall was to make Darren redundant as of 30th June, 2025. To facilitate this, he was served a redundancy notice on 9th March, 2025 to give good formal notice. This will enable the Church to stabilize its finances and, we pray, enable the church to develop a strategy for the future in terms of giving and employing future staff. In addition, the Trustees set a maximum budget for the Leadership to spend on the General fund. This should enable the Church to remain viable into the future.

Risk Analysis

To cover the possibility of a drastic drop-in support a balance is kept in a deposit account. This is monitored and there exists the plan to set the General Fund budget to be less or equal to the previous year's income. The Staff Fund (SRCT) will remain open after Darren's departure to enable a reserve to be built up so that there is a prospect of employing paid employees in the future.

All activities are required to provide a risk assessment and the premises Managers keep records of safety checks, etc.

All paid and volunteer workers are required to provide DBS certification and Protection issues are included in all relevant team meetings.



Phil Platt, Chair & Secretary

1st November 2025

Independent Examiner's Report to the Trustees / Members of South Ruislip Christian Trust
Registered Charity No. 1057338 for the year ended 31st March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France
Formerly 69 Portland Place, Greenhithe, Kent, DA9 9FE



Dated 4th December 2025

SOUTH RUISLIP CHRISTIAN TRUST

Statement of financial activities
for the year ended 31st March 2025

	<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u> £	<u>Designated</u> <u>Fund</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
<u>Income and endowments from:</u>					
Donations and legacies	3.1	37,276	-	37,276	36,191
Activities for generating funds	3.2	934	-	934	932
Investments	3.3	1,555	-	1,555	1,721
		<u>39,765</u>	<u>-</u>	<u>39,765</u>	<u>38,844</u>
<u>Expenditure on:</u>					
Grants	4.1	5,300	-	5,300	5,300
Fundraising costs	4.2	-	-	-	252
Charitable activities	4.3	52,067	-	52,067	57,211
		<u>57,367</u>	<u>-</u>	<u>57,367</u>	<u>62,763</u>
Net income / (expenditure)		(17,602)	-	(17,602)	(23,919)
Total funds brought forward		56,183	20,000	76,183	100,102
Total funds carried forward		<u>38,581</u>	<u>20,000</u>	<u>58,581</u>	<u>76,183</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts form part of these Financial Statements

SOUTH RUISLIP CHRISTIAN TRUST

Balance Sheet as at 31st March 2025

	Notes:	£	2025 £	£	2024 £
CURRENT ASSETS					
Cash at bank & in hand			59,531		77,083
CURRENT LIABILITIES					
Creditors	5		(950)		(900)
NET ASSETS			<u>58,581</u>		<u>76,183</u>
 REPRESENTED BY:					
Unrestricted fund			38,581		56,183
Designated fund			20,000		20,000
			<u>58,581</u>		<u>76,183</u>

Signed on behalf of all the trustees



on the 1st November 2025

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts 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, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.3 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.4 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.5 Changes to previous accounts

- a) There have been no changes to the previous accounts during the financial year.

1.6 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds. These are recognised at the time of receipt.
- b) Designated funds are moneys set aside by the trustees for specific purposes
- c) Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.
- d) The charity is not registered for VAT, so all costs are inclusive of VAT charged.

2.4 Assets

- a) Cash means cash in hand and at Bank.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

3 Analysis of income

	Unrestricted Fund £	Designated Fund £	Total 2025 £	Total 2024 £
<u>3.1 Voluntary income</u>				
Collections	2,058	-	2,058	3,475
Stewardship	31,620	-	31,620	29,040
Tax refunds	3,598	-	3,598	3,676
	<u>37,276</u>	<u>-</u>	<u>37,276</u>	<u>36,191</u>
<u>3.2 Activities for Generating Funds</u>				
Rent	934	-	934	932
	<u>934</u>	<u>-</u>	<u>934</u>	<u>932</u>
<u>3.3 Investments</u>				
Interest	1,555	-	1,555	1,721
	<u>1,555</u>	<u>-</u>	<u>1,555</u>	<u>1,721</u>
Total income & endowments	<u>39,765</u>	<u>-</u>	<u>39,765</u>	<u>38,844</u>

4 Analysis of expenditure

	Unrestricted Fund £	Designated Fund £	Total 2025 £	Total 2024 £
<u>4.1 Grants</u>				
Gifts	5,300	-	5,300	5,300
	<u>5,300</u>	<u>-</u>	<u>5,300</u>	<u>5,300</u>
<u>4.2 Fundraising costs</u>				
Miscellaneous	-	-	-	252
	<u>-</u>	<u>-</u>	<u>-</u>	<u>252</u>
<u>4.3 Costs of Activities for Charitable Objectives</u>				
a Direct charitable costs				
Salaries	29,762	-	29,762	29,757
Pensions	2,128	-	2,128	2,129
Premises expenses	7,601	-	7,601	6,227
Insurance	1,520	-	1,520	1,442
Heat, light & water	3,843	-	3,843	5,732
Cleaner	2,098	-	2,098	1,710
Online project	-	-	-	500
Refreshments	608	-	608	381
Speakers expenses	780	-	780	400
Sunday Club	252	-	252	80
Tuesday Focus	150	-	150	100
Prayer breakfast/worship	434	-	434	6,295
Training	320	-	320	24
Music	494	-	494	-
	<u>49,990</u>	<u>-</u>	<u>49,990</u>	<u>54,777</u>

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

4 Analysis of expenditure (cont'd)

	Unrestricted Fund £	Designated Fund £	Total 2025 £	Total 2024 £
b. Support costs				
Telephone & stationery	727	-	727	697
Subscriptions	400	-	400	-
Independent examination	950	-	950	900
	<u>2,077</u>	<u>-</u>	<u>2,077</u>	<u>1,597</u>
Combined Charitable Activities Cost	<u>52,067</u>	<u>-</u>	<u>52,067</u>	<u>56,374</u>
Total expenditure	<u>57,367</u>	<u>-</u>	<u>57,367</u>	<u>61,926</u>

5 Creditors

	Unrestricted Fund £	Designated Fund £	Total 2025 £	Total 2024 £
Accruals	950	-	950	900
	<u>950</u>	<u>-</u>	<u>950</u>	<u>900</u>

6 Analysis of Funds

	1st Apr £	Income £	Expenditure £	Transfers £	31st Mar £
Unrestricted Funds	56,183	39,765	(57,367)	-	38,581
Designated Funds					
Staff fund	20,000	-	-	-	20,000
	<u>76,183</u>	<u>39,765</u>	<u>(57,367)</u>	<u>-</u>	<u>58,581</u>

7 Staff costs

	2025 £	2024 £
Wages & salaries	29,762	29,757
Employers' NIC	-	-
Pension	2,128	2,129
	<u>31,890</u>	<u>31,886</u>
Number of employees	1	1

No employee received a remuneration of over £60,000 in either year.

8 Trustee remuneration

No trustee has been paid any remuneration or received any other benefits from an employment with their charity or a related entity during the year.

SOUTH RUISLIP CHRISTIAN TRUST

England & Wales - Charity number 1057338

Accounts

1057338

South Ruislip Christian Trust

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st March 2024

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SOUTH RUISLIP CHRISTIAN TRUST

CHARITY INFORMATION

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James Lewington

Treasurer: Polly Quercolli

Employees: [Pastor] Darren Campbell

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service Ltd
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REPORT OF THE TRUSTEES OF SOUTH RUISLIP CHRISTIAN TRUST
2023/24
REGISTERED CHARITY NO. 1057338

Registered Address: SRCF, 2, Deane Avenue, South Ruislip, HA4 6SR

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Serving –, continuing support for members and others by visits, phone calls and meetings in the premises at Deane Avenue

Evangelism – Street evangelism,

Mission Links - South Africa, Singapore, Uganda, Papua New Guinea & TEAR Fund

Community Care – Teddy Bear Club (parent & toddler group) Has finished, supporting Local Food Bank continued throughout year.

Progress and Achievements

This year we have continually been supporting and building the church Community with the varies midweek or monthly groups we offer such as Men's/women's, prayer time and discipleship group.

The church has seen some decline in numbers this year whom attend the church. Some of the reason has been due to health, people relocating and others sadly passing away. Yet we consistently have people watching us online and we have seen a growth from online presence of people watching.

Sadly, this year we had to finish one of our community care "Teddy Bear Club" this was due to the lack of helpers/leaders to run it. However, we shall be playfully seeking other ways how we can help this community with young Children as the Teddy bear club always had a strong attendance from

As a church we continually believe God is the essential part for the growth of a healthy and united community within and outside of the Church. We will continually find ways to help and serve the community with God's love

About half the Sunday morning preaching and teaching schedule continues to be the responsibility of the Pastor.

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Also, as a church we are We are called to "Make disciples" 18 Then Jesus came to them and said, "All authority in heaven and on earth has been given to me. 19 Therefore go and make disciples of all nations, baptizing them in the name of the Father and of the Son and of the Holy Spirit, 20 and teaching them to obey everything I have commanded you. And surely, I am with you always, to the very end of the age." Matthew 28:18-20

As I church, we look for ways prayerfully to know how we can seek and serve our local Community

This year as a church we are preparing a church missionary to Uganda in September, as we support a school there. We have planned a few fundraising events so we can help support the schools in the needs they have such as staff salaries, Building work, and school materials such as books.

Finance

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All activities are required to provide a risk assessment and the premises Managers keep records of safety checks, etc.

All paid and volunteer workers are required to provide DBS certification and Protection issues are included in all relevant team meetings.

Phil Platt, Chair & Secretary

A handwritten signature in black ink, appearing to read 'Phil Platt', with a stylized flourish at the end.

17th November 2024

Independent Examiner's Report to the Trustees / Members of South Ruislip Christian Trust
Registered Charity No. 1057338
for the year ended 31st March 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France
Formerly 69 Portland Place, Greenhithe, Kent, DA9 9FE



Dated 28th November 2024

SOUTH RUISLIP CHRISTIAN TRUST

Statement of financial activities for the year ended 31st March 2024

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Designated Fund</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>Income and endowments from:</u>					
Donations and legacies	3.1	36,191	-	36,191	33,882
Activities for generating funds	3.2	932	-	932	1,691
Investments	3.3	1,721	-	1,721	340
		<u>38,844</u>	<u>-</u>	<u>38,844</u>	<u>35,913</u>
<u>Expenditure on:</u>					
Grants	4.1	5,300	-	5,300	8,121
Fundraising costs	4.2	252	-	252	252
Charitable activities	4.3	45,264	11,947	57,211	63,504
		<u>50,816</u>	<u>11,947</u>	<u>62,763</u>	<u>71,877</u>
Net income / (expenditure)		(11,972)	(11,947)	(23,919)	(35,964)
Fund Transfers		68,812	(68,812)	-	-
Total funds brought forward		(657)	100,759	100,102	136,066
Total funds carried forward		<u>56,183</u>	<u>20,000</u>	<u>76,183</u>	<u>100,102</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts form part of these Financial Statements

SOUTH RUISLIP CHRISTIAN TRUST

Balance Sheet as at 31st March 2024

	Notes:	£	2024 £	£	2023 £
CURRENT ASSETS					
Cash at bank & in hand			77,083		100,902
CURRENT LIABILITIES					
Creditors	5		(900)		(800)
NET ASSETS			<u>76,183</u>		<u>100,102</u>
 REPRESENTED BY:					
Unrestricted fund			56,183		(657)
Designated fund			20,000		100,759
			<u>76,183</u>		<u>100,102</u>

Signed on behalf of all the trustees



on the 17th November 2024

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts 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, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.3 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.4 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.5 Changes to previous accounts

- a) There have been no changes to the previous accounts during the financial year.

1.6 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds. These are recognised at the time of receipt.
- b) Designated funds are moneys set aside by the trustees for specific purposes
- c) Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.
- d) The charity is not registered for VAT, so all costs are inclusive of VAT charged.

2.4 Assets

- a) Cash means cash in hand and at Bank.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

3 Analysis of income

	Unrestricted Fund £	Designated Fund £	Total 2024 £	Total 2023 £
<u>3.1 Voluntary income</u>				
Collections	3,475	-	3,475	4,493
Stewardship	29,040	-	29,040	26,166
Tax refunds	3,676	-	3,676	3,223
	<u>36,191</u>	<u>-</u>	<u>36,191</u>	<u>33,882</u>
<u>3.2 Activities for Generating Funds</u>				
Rent	932	-	932	1,691
	<u>932</u>	<u>-</u>	<u>932</u>	<u>1,691</u>
<u>3.3 Investments</u>				
Interest	1,721	-	1,721	340
	<u>1,721</u>	<u>-</u>	<u>1,721</u>	<u>340</u>
Total income & endowments	<u>38,844</u>	<u>-</u>	<u>38,844</u>	<u>35,913</u>

4 Analysis of expenditure

	Unrestricted Fund £	Designated Fund £	Total 2024 £	Total 2023 £
<u>4.1 Grants</u>				
Gifts	5,300	-	5,300	8,121
	<u>5,300</u>	<u>-</u>	<u>5,300</u>	<u>8,121</u>
<u>4.2 Fundraising costs</u>				
Miscellaneous	252	-	252	252
	<u>252</u>	<u>-</u>	<u>252</u>	<u>252</u>
<u>4.3 Costs of Activities for Charitable Objectives</u>				
a Direct charitable costs				
Salaries	29,757	-	29,757	27,980
Pensions	2,129	-	2,129	2,028
Premises expenses	-	6,227	6,227	14,801
Insurance	1,442	-	1,442	1,346
Heat, light & water	5,732	-	5,732	9,420
Cleaner	1,710	-	1,710	1,584
Online project	500	-	500	-
Refreshments	381	-	381	395
Speakers expenses	400	-	400	630
Sunday Club	80	-	80	15
Tuesday Focus	100	-	100	300
Prayer breakfast/worship	575	5,720	6,295	-
Training	24	-	24	429
Events	-	-	-	38
Publicity & evangelism	493	-	493	510
Music	-	-	-	686
Miscellaneous	344	-	344	582
	<u>43,667</u>	<u>11,947</u>	<u>55,614</u>	<u>60,744</u>

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

4 Analysis of expenditure (cont'd)

	Unrestricted Fund £	Designated Fund £	Total 2024 £	Total 2023 £
b. Support costs				
Telephone & stationery	697	-	697	570
Subscriptions	-	-	-	140
Payroll fees	-	-	-	500
Independent examination	900	-	900	1,550
	<u>1,597</u>	<u>-</u>	<u>1,597</u>	<u>2,760</u>
Combined Charitable Activities Cost	<u>45,264</u>	<u>11,947</u>	<u>57,211</u>	<u>63,504</u>
Total expenditure	<u>50,816</u>	<u>11,947</u>	<u>62,763</u>	<u>71,877</u>

5 Creditors

	Unrestricted Fund £	Designated Fund £	Total 2024 £	Total 2023 £
Accruals	900	-	900	800
	<u>900</u>	<u>-</u>	<u>900</u>	<u>800</u>

6 Analysis of Funds

	1st Apr £	Income £	Expenditure £	Transfers £	31st Mar £
Unrestricted Funds	(657)	38,844	(50,816)	68,812	56,183
Designated Funds					
Staff fund	-	-	-	20,000	20,000
Westway Chapel gift	100,759	-	(11,947)	(88,812)	-
	<u>100,102</u>	<u>38,844</u>	<u>(62,763)</u>	<u>-</u>	<u>76,183</u>

7 Staff costs

	2024 £	2023 £
Wages & salaries	29,757	27,980
Employers' NIC	-	-
Pension	2,129	2,028
Payroll administration	-	-
	<u>31,886</u>	<u>30,008</u>
Number of employees	1	1

No employee received a remuneration of over £60,000 in either year.

8 Trustee remuneration

No trustee has been paid any remuneration or received any other benefits from an employment with their charity or a related entity during the year.

SOUTH RUISLIP CHRISTIAN TRUST

England & Wales - Charity number 1057338

Accounts

1057338

South Ruislip Christian Trust

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st March 2023

SOUTH RUISLIP CHRISTIAN TRUST

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SOUTH RUISLIP CHRISTIAN TRUST

CHARITY INFORMATION

Charity Registration No.: 1057338

Governing Document: Declaration of Trust Dated 9th July 1996

Registered Address: SRCF, 2, Deane Avenue, South Ruislip, HA4 6SR

Correspondence Address: 44 Crest Gardens
Ruislip
HA4 9HD

Trustees:

Phil Platt (Chair & Secretary)
Yin Lan Fu (known as Polly Quercolli)
James Jjuuku
Samuel Hephzibah
James Lewington

Treasurer: Polly Quercolli

Employees: [Pastor] Darren Campbell

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers: Lloyds TSB
Ruislip Branch
82 High Street
Ruislip
Middlesex
HA4 7AB

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

REPORT OF THE TRUSTEES OF SOUTH RUISLIP CHRISTIAN TRUST
2022/23
REGISTERED CHARITY NO. 1057338

Registered Address: SRCF, 2, Deane Avenue, South Ruislip, HA4 6SR

Governing Document: Trust Deed Dated 9 July 1996.

Trustees: Philip Platt (Chair & Secretary), Yin Lan Fu known as Polly Quercolli (Treasurer), James Jjuuku and Jean Peters.

Joint Treasurers: Philip Platt (Acting) and Polly Quercolli

Employee: [Pastor] Darren Campbell

Inland Revenue Reference: LP1/992/Ref RS 1517.

Bankers: Lloyds, Ruislip Branch, 82 High Street, Ruislip, Middlesex, HA4 7AB. and Stewardship.

Aims and Organisation

The aim of the trust is to advance the Christian Faith in South Ruislip in accordance with the statement of beliefs and to promote and fulfil other charitable purposes in the community and other parts of the world as the trustees may from time to time think fit.

These activities are centred on the local Church called South Ruislip Christian Fellowship (SRCF), [Previously known as Deane Avenue Evangelical Church].

To enable the Fellowship to progress more effectively, the Trust continues to employ Darren Campbell as full-time 'pastor'. Some of the pastor's working day is spent in the Church office where he makes himself available for consultation and spiritual advice to members of the Church and any others. He prepares sermons, study notes, plans programmes, produces resources and deals with any correspondence. He also meets with other members of the leadership team. As the need arises, he makes pastoral visits to homes and hospitals. This amounts to about 9 or 10 a month. The Pastor makes himself available to give spiritual guidance to persons needing this help. When visiting the sick, he will on occasions take communion with the person being visited. He also conducts funerals and weddings.

The day to day working of the Church can be summarized as follows:

Prayer – Prayer Nights once a week and House Groups fortnightly

Teaching – Sunday Morning Service, Sunday Club, House Groups, Bible study 'making a disciple'.

Worship – Sunday Morning Services and once a month evening service.

Fellowship – House Groups fortnightly, fellowships bring and share lunches on occasional Sundays, Women's Prayer breakfasts monthly, Tuesday Fellowship weekly. A discipleship meeting weekly.

Serving –, continuing support for members and others by visits, phone calls and meetings in the premises at Deane Avenue

Evangelism – Street evangelism, Alpha Course

Mission Links - South Africa, China, Papua New Guinea & TEAR Fund

Community Care – Teddy Bear Club (parent & toddler group), supporting Local Food Bank continued throughout year.

Progress and Achievements

This year has been a year for restoration of the Church premises. We have had the outside pavement on the church's land redone due to cracks and it being uneven.

The church has seen some growth this year due to new people attending the church and we had baptisms too. We have seen this growth from people who remembered this church when they were young as they attended past activities such as our children and summer programmes. Plus, people came after seeing and watching us on YouTube. This year we have started two new groups; a men's meeting for men to come together to discuss, share and prayer together and a 'Making a disciple' group for people to understand more about the Christian faith and to have better understanding of 'doctrine' of the Christian faith.

As a church we continually believe God is the essential part for the growth of a healthy and united community within and outside of the Church. We will continually find ways to help and serve the community with God's love.

About half the Sunday morning preaching and teaching schedule continues to be the responsibility of the Pastor.

We also offer a live-streamed services when possible, to enable those who could not attend in person to share in the services on Sunday

The Leadership Team continue to manage the fellowship.

The SRCF maintains its relationship with Partnership and The Evangelical Alliance supporting and sending representatives to meetings etc.

The church runs its own web site. <http://www.srcf.org.uk>., and Youtube channel <https://www.youtube.com/@southruislipchristianfello483> the aim of which is to provide information about the Church to Members, other Churches, and the general public.

This currently has about 500 hits a week and is very popular. The Sunday morning sermons are available and can be listened to online or downloaded to be listened to later. The most popular part of the website is the Missionary and the Pastors sections.

There are also links to other Christian organizations.

In compliance with statutory duty, SRCT has engaged with NEST to provide pension funds for our employee.

The Future

Finance

The Trust is financed almost entirely by church members. Their giving is on a weekly, monthly or occasional basis. They give either in cash, by cheque, standing order or under a deed of covenant through C.A.F, Stewardship (U.K.E.T.) or a like organization. There are two accounts. The 'Staff' account (SRCT) is for the full time worker; his salary plus associated tax and national insurance, plus there is the allowance for miles driven in the Pastor's own car on Trust business. Other charges include, telephone charges, small office items, maintenance of the computer and a book allowance and the auditing of the accounts. The 'General' account covers expenditure on the fabric of the building, gas, electricity, insurance etc. and the running of the church activities.

Risk Analysis

To cover the possibility of a drastic drop-in support or the unexpected need to provide redundancy payments, a balance is kept in a deposit account. This is monitored and there exists an action plan if our 'reserves' fall to a critical level.

All activities are required to provide a risk assessment and the premises Managers keep records of safety checks, etc.

All paid and volunteer workers are required to provide DBS certification and Protection issues are included in all relevant team meetings.

Phil Platt, Chair & Secretary

A handwritten signature in black ink, appearing to read 'Phil Platt', with a large, sweeping flourish at the end.

8th December 2023

Independent Examiner's Report to the Trustees / Members of South Ruislip Christian Trust
Registered Charity No. 1057338
for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France
Formerly 69 Portland Place, Greenhithe, Kent, DA9 9FE



Dated 29th January 2024

SOUTH RUISLIP CHRISTIAN TRUST

Statement of financial activities
for the year ended 31st March 2023

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Designated Fund</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<u>Income and endowments from:</u>					
Donations and legacies	3.1	33,882	-	33,882	33,731
Activities for generating funds	3.2	1,691	-	1,691	928
Investments	3.3	340	-	340	211
		<u>35,913</u>	<u>-</u>	<u>35,913</u>	<u>34,870</u>
<u>Expenditure on:</u>					
Grants	4.1	8,121	-	8,121	5,770
Fundraising costs	4.2	252	-	252	-
Charitable activities	4.3	48,703	14,801	63,504	44,425
		<u>57,076</u>	<u>14,801</u>	<u>71,877</u>	<u>50,195</u>
Net income / (expenditure)		(21,163)	(14,801)	(35,964)	(15,325)
Fund Transfers		26,375	(26,375)	-	-
Total funds brought forward		(5,869)	141,935	136,066	151,391
Total funds carried forward		<u>(657)</u>	<u>100,759</u>	<u>100,102</u>	<u>136,066</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts form part of these Financial Statements

SOUTH RUISLIP CHRISTIAN TRUST

Balance Sheet as at 31st March 2023

	Notes:	2023 £	2022 £
CURRENT ASSETS			
Cash at bank & in hand		100,902	136,066
CURRENT LIABILITIES			
Creditors		(800)	-
NET ASSETS		<u>100,102</u>	<u>136,066</u>
 REPRESENTED BY:			
Unrestricted fund		(657)	(5,869)
Designated fund		100,759	141,935
		<u>100,102</u>	<u>136,066</u>

Signed on behalf of all the trustees

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned below the text 'Signed on behalf of all the trustees'.

on the 28th January 2024

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts 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, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.3 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.4 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.5 Changes to previous accounts

- a) There have been no changes to the previous accounts during the financial year.

1.6 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds. These are recognised at the time of receipt.
- b) Restricted funds - are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.
- d) The charity is not registered for VAT, so all costs are inclusive of VAT charged.

2.4 Assets

- a) Cash means cash in hand and at Bank.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

3 Analysis of income

	Unrestricted Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<u>3.1 Voluntary income</u>				
Collections	4,493	-	4,493	1,836
Stewardship	26,166	-	26,166	30,817
Tax refunds	3,223	-	3,223	1,078
	<u>33,882</u>	<u>-</u>	<u>33,882</u>	<u>33,731</u>
<u>3.2 Activities for Generating Funds</u>				
Rent	1,691	-	1,691	928
	<u>1,691</u>	<u>-</u>	<u>1,691</u>	<u>928</u>
<u>3.3 Investments</u>				
Interest	340	-	340	211
	<u>340</u>	<u>-</u>	<u>340</u>	<u>211</u>
Total income & endowments	<u>35,913</u>	<u>-</u>	<u>35,913</u>	<u>34,870</u>

4 Analysis of expenditure

	Unrestricted Fund £	Designated Fund £	Total 2023 £	Total 2022 £
<u>4.1 Grants</u>				
Gifts	8,121	-	8,121	5,770
	<u>8,121</u>	<u>-</u>	<u>8,121</u>	<u>5,770</u>
<u>4.2 Fundraising costs</u>				
Gifts	252	-	252	5,770
	<u>252</u>	<u>-</u>	<u>252</u>	<u>5,770</u>
<u>4.3 Costs of Activities for Charitable Objectives</u>				
a Direct charitable costs				
Salaries	27,980	-	27,980	26,546
Pensions	2,028	-	2,028	1,925
Premises expenses	-	14,801	14,801	1,976
Insurance	1,346	-	1,346	1,260
Heat, light & water	9,420	-	9,420	6,874
Cleaner	1,584	-	1,584	1,606
Online project	-	-	-	-
Refreshments	395	-	395	-
Speakers expenses	630	-	630	530
Sunday Club	15	-	15	252
Tuesday Focus	300	-	300	190
Prayer breakfast/worship	-	-	-	829
Training	429	-	429	-
Events	38	-	38	-
Publicity & evangelism	510	-	510	-
Music	686	-	686	440
Miscellaneous	582	-	582	156
	<u>45,943</u>	<u>14,801</u>	<u>60,744</u>	<u>42,584</u>

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

4 Analysis of expenditure (cont'd)

	Unrestricted Fund £	Designated Fund £	Total 2023 £	Total 2022 £
b. Support costs				
Telephone & stationery	570	-	570	501
Subscriptions	140	-	140	140
Payroll fees	500	-	500	500
Independent examination	1,550	-	1,550	700
	<u>2,760</u>	<u>-</u>	<u>2,760</u>	<u>1,841</u>
Combined Charitable Activities Cost	<u>48,703</u>	<u>14,801</u>	<u>63,504</u>	<u>44,425</u>
Total expenditure	<u>57,076</u>	<u>14,801</u>	<u>71,877</u>	<u>55,965</u>

5 Analysis of Funds

	1st Apr £	Incoming resources £	Resources expended £	Transfers	31st Mar £
Unrestricted Funds	(5,869)	35,913	(57,076)	26,375	(657)
Designated Funds					
Westway Chapel gift	115,560	-	(14,801)		100,759
Legacies Fund	26,375	-	-	(26,375)	-
	<u>136,066</u>	<u>35,913</u>	<u>(71,877)</u>	<u>-</u>	<u>100,102</u>

6 Staff costs

	2023 £	2022 £
Wages & salaries	27,980	25,985
Employers' NIC	-	-
Pension	2,028	1,893
Payroll administration	500	500
	<u>30,508</u>	<u>28,378</u>
Number of employees	1	1

No employee received a remuneration of over £60,000 in either year.

9 Trustee remuneration

No trustee has been paid any remuneration or received any other benefits from an employment with their charity or a related entity during the year.

SOUTH RUISLIP CHRISTIAN TRUST

England & Wales - Charity number 1057338

Accounts

1057338

South Ruislip Christian Trust

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st March 2022

SOUTH RUISLIP CHRISTIAN TRUST

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SOUTH RUISLIP CHRISTIAN TRUST

CHARITY INFORMATION

Charity Registration No.: 1057338

Governing Document: Declaration of Trust Dated 9th July 1996

Correspondence Address: 24 Rastrick Close
Burgess Hill
RH15 9UW

Trustees:

Phil Platt (Chair & Secretary)
Sylvia Baxter
Ann Saville
Jean Peters
James Jjuuku
Yin Lan Fu (known as Polly Quercolli)

Joint Treasurers: Philip Platt (Acting) and Polly Quercolli

Employees: [Pastor] Darren Campbell

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers:

Lloyds TSB
Ruislip Branch
82 High Street
Ruislip
Middlesex
HA4 7AB

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

REPORT OF THE TRUSTEES OF SOUTH RUISLIP CHRISTIAN TRUST
2021/22
REGISTERED CHARITY NO. 1057338

Registered Address: SRCF, 2, Deane Avenue, South Ruislip, HA4 6SR

Governing Document: Trust Deed Dated 9 July 1996.

Trustees: Philip Platt (Chair & Secretary), Yin Lan Fu known as Polly Quercolli (Treasurer), James Jjuuku and Jean Peters.

Joint Treasurers: Philip Platt (Acting) and Polly Quercolli

Employee: [Pastor] Darren Campbell

Inland Revenue Reference: LP1/992/Ref RS 1517.

Bankers: Lloyds, Ruislip Branch, 82 High Street, Ruislip, Middlesex, HA4 7AB. and Stewardship.

Aims and Organisation

The aim of the trust is to advance the Christian Faith in South Ruislip in accordance with the statement of beliefs and to promote and fulfil other charitable purposes in the community and other parts of the world as the trustees may from time to time think fit.

These activities are centred on the local Church called South Ruislip Christian Fellowship (SRCF), [Previously known as Deane Avenue Evangelical Church].

To enable the Fellowship to progress more effectively, the Trust continues to employ Darren Campbell as full-time 'pastor'. Some of the pastor's working day is spent in the Church office where he makes himself available for consultation and spiritual advice to members of the Church and any others. He prepares sermons, study notes, plans programmes, produces resources and deals with any correspondence. He also meets with other members of the leadership team. As the need arises, he makes pastoral visits to homes and hospitals. This amounts to about 9 or 10 a month. The Pastor makes himself available to give spiritual guidance to persons needing this help. When visiting the sick, he will on occasions take communion with the person being visited. He also conducts funerals and weddings. Much of this was heavily restricted by COVID-19 regulations and much of the work transferred to phone, WhatsApp, Zoom and YouTube. As Restrictions were lifted other activities were restarted – Tuesday Focus for the older people, House groups, and an Alpha course. A ministry of Street Evangelism was initiated.

The day to day working of the Church can be summarized as follows:

Prayer – Prayer Nights once a week and House Groups fortnightly

Teaching – Sunday Morning Service, Sunday Club, House Groups

Worship – Sunday Morning Services

Fellowship – House Groups fortnightly, fellowships bring and share lunches on occasional Sundays, Women’s Prayer breakfasts monthly, Tuesday Fellowship weekly

Serving –, continuing support for members and others by visits, phone calls and meetings in the premises at Deane Avenue

Evangelism – Street evangelism, Alpha Course
Mission Links - South Africa, China, Papua New Guinea & TEAR Fund

Community Care – Teddy Bear Club (parent & toddler Group) restarted in September 2021, supporting Local Food Bank continued throughout year.

Progress and Achievements

About half the Sunday morning preaching and teaching schedule continues to be the responsibility of the Pastor.

As services restarted, they were live-streamed when possible to enable those who could not attend in person to share in the services on Sunday

The Leadership Team continue to manage the fellowship.

The SRCF maintains its relationship with Partnership and The Evangelical Alliance supporting and sending representatives to meetings etc.

The church runs its own web site. <http://www.srcf.org.uk>, the aim of which is to provide information about the Church to Members, other Churches, and the general public. This currently has about 500 hits a week and is very popular. The Sunday morning sermons are available and can be listened to online or downloaded to be listened to later. The most popular part of the website is the Missionary and the Pastors sections. There are also links to other Christian organizations.

In compliance with statutory duty, SRCT has engaged with NEST to provide pension funds for our employees.

The Future

Finance

The Trust is financed almost entirely by church members. Their giving is on a weekly, monthly or occasional basis. They give either in cash, by cheque, standing order or under a deed of covenant through C.A.F, U.K.E.T. or a like organization. There are two accounts. The ‘Staff’ account (SRCT) [Acting Treasurer Philip Platt] is for the full time worker; his salary plus associated tax and national insurance, plus there is the allowance for miles driven in the Pastor’s own car on Trust business. Other charges include, telephone charges, small office items, maintenance of the computer and a book allowance and the auditing of the accounts. The ‘General’ account [treasurer Polly Quercoli] covers expenditure on the fabric of the building, gas, electricity,

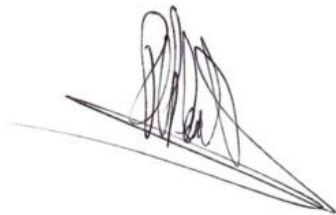
insurance etc. and the running of the church activities. The Trust has agreed that Polly Quercoli be treasurer for both accounts, relieving Phil Platt.

Risk Analysis

To cover the possibility of a drastic drop-in support or the unexpected need to provide redundancy payments, a balance is kept in a deposit account. This is monitored and there exists an action plan if our 'reserves' fall to a critical level.

All activities are required to provide a risk assessment and the premises Managers keep records of safety checks, etc.

All paid and volunteer workers are required to provide DBS certification and Protection issues are included in all relevant team meetings.
Phil Platt, Secretary.

A handwritten signature in black ink, appearing to be 'Phil Platt', written over a horizontal line.

15th January 2023

Independent Examiner's Report to the Trustees / Members of South Ruislip Christian Trust
Registered Charity No. 1057338
for the year ended 31st March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service
7 Planchadeau
23460 Saint-Pierre-Bellevue
France
Formerly 69 Portland Place, Greenhithe, Kent, DA9 6



Dated 19th January 2023

SOUTH RUISLIP CHRISTIAN TRUST

Statement of financial activities
for the year ended 31st March 2022

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Restricted Fund</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
<u>Income and endowments from:</u>					
Donations and legacies	3.1	33,631	100	33,731	60,776
Activities for generating funds	3.2	928	-	928	190
Investments	3.3	211	-	211	293
		<u>34,770</u>	<u>100</u>	<u>34,870</u>	<u>61,259</u>
<u>Expenditure on:</u>					
Grants	4.1	5,670	100	5,770	1,500
Charitable activities	4.2	44,425	-	44,425	40,528
		<u>50,095</u>	<u>100</u>	<u>50,195</u>	<u>42,028</u>
Net income / (expenditure)		(15,325)	-	(15,325)	19,231
Total funds brought forward		151,391	-	151,391	132,160
Total funds carried forward		<u>136,066</u>	<u>-</u>	<u>136,066</u>	<u>151,391</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts form part of these Financial Statements

SOUTH RUISLIP CHRISTIAN TRUST

Balance Sheet as at 31st March 2022

	Notes:	2022 £	2021 £
CURRENT ASSETS			
Cash at bank & in hand		136,066	151,391
NET ASSETS		<u>136,066</u>	<u>151,391</u>
REPRESENTED BY:			
Unrestricted fund		(5,869)	18,391
Designated fund		141,935	133,000
Restricted fund		-	-
		<u>136,066</u>	<u>151,391</u>

Signed on behalf of all the trustees

A handwritten signature in black ink, appearing to be a stylized name, written over a horizontal line.

on the 15th January 2023

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts 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, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.3 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.4 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.5 Changes to previous accounts

- a) There have been no changes to the previous accounts during the financial year.

1.6 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds. These are recognised at the time of receipt.
- b) Restricted funds - are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.
- d) The charity is not registered for VAT, so all costs are inclusive of VAT charged.

2.4 Assets

- a) Cash means cash in hand and at Bank.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

3 Analysis of income

	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
<u>3.1 Voluntary income</u>				
Collections	1,736	100	1,836	304
Stewardship	30,817	-	30,817	28,424
Legacies	-	-	-	30,000
Tax refunds	1,078	-	1,078	2,048
	<u>33,631</u>	<u>100</u>	<u>33,731</u>	<u>60,776</u>
<u>3.2 Activities for Generating Funds</u>				
Rent	928	-	928	190
	<u>928</u>	<u>-</u>	<u>928</u>	<u>190</u>
<u>3.3 Investments</u>				
Interest	211	-	211	293
	<u>211</u>	<u>-</u>	<u>211</u>	<u>293</u>
Total income & endowments	<u>34,770</u>	<u>100</u>	<u>34,870</u>	<u>61,259</u>

4 Analysis of expenditure

	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
<u>4.1 Grants</u>				
Gifts	5,670	100	5,770	1,500
	<u>5,670</u>	<u>100</u>	<u>5,770</u>	<u>1,500</u>
<u>4.2 Costs of Activities for Charitable Objectives</u>				
a Direct charitable costs				
Salaries	26,546	-	26,546	25,985
Pensions	1,925	-	1,925	1,893
Premises expenses	1,976	-	1,976	1,085
Insurance	1,260	-	1,260	1,199
Heat, light & water	6,874	-	6,874	2,050
Cleaner	1,606	-	1,606	1,738
Online project	-	-	-	3,625
Speakers expenses	530	-	530	285
Sunday Club	252	-	252	-
Tuesday Focus	190	-	190	-
Prayer breakfast/worship	829	-	829	-
Publicity & evangelism	-	-	-	252
Music	440	-	440	326
Miscellaneous	156	-	156	310
	<u>42,584</u>	<u>-</u>	<u>42,584</u>	<u>38,748</u>

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

4 Analysis of expenditure (cont'd)

	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
b. Support costs				
Telephone & stationery	501	-	501	510
Subscriptions	140	-	140	130
Payroll fees	500	-	500	490
Independent examination	700	-	700	650
	<u>1,841</u>	<u>-</u>	<u>1,841</u>	<u>1,780</u>
Combined Charitable Activities Cost	<u>44,425</u>	<u>-</u>	<u>44,425</u>	<u>40,528</u>
Total expenditure	<u>50,095</u>	<u>100</u>	<u>50,195</u>	<u>42,028</u>

5 Analysis of Funds

	1st Apr £	Incoming resources £	Resources expended £	31st Mar £
Unrestricted Funds	9,456	34,670	(49,995)	(5,869)
Designated Funds				
Westway Chapel gift	115,560	-	-	115,560
Legacies fund	26,375	-	-	26,375
Restricted funds	-	100	(100)	-
	<u>151,391</u>	<u>34,770</u>	<u>(50,095)</u>	<u>136,066</u>

6 Staff costs

	2022 £	2021 £
Wages & salaries	26,546	25,985
Employers' NIC	-	-
Pension	1,925	1,893
Payroll administration	500	500
	<u>28,971</u>	<u>28,378</u>
Number of employees	1	1

No employee received a remuneration of over £60,000 in either year.

9 Trustee remuneration

No trustee has been paid any remuneration or received any other benefits from an employment with their charity or a related entity during the year.

SOUTH RUISLIP CHRISTIAN TRUST

England & Wales - Charity number 1057338

Accounts

1057338

South Ruislip Christian Trust

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st March 2021

SOUTH RUISLIP CHRISTIAN TRUST

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SOUTH RUISLIP CHRISTIAN TRUST

CHARITY INFORMATION

Charity Registration No.: 1057338

Governing Document: Declaration of Trust Dated 9th July 1996

Correspondence Address: 24 Rastrick Close
Burgess Hill
RH15 9UW

Trustees: Sylvia Baxter (Chair)
Phil Platt (Secretary)
Ann Saville
Jean Peters
James Jjuuku
Yin Lan Fu (known as Polly Quercolli)

Joint Treasurers: Philip Platt (Acting) and Polly Quercolli

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France

*formerly, 69 Portland Place
Greenhithe, Kent, DA9 9FE*

Bankers: Lloyds TSB
Ruislip Branch
82 High Street
Ruislip
Middlesex
HA4 7AB

Stewardship (UKET)
1 Lamb's Passage
London
EC1Y 8AB

REPORT OF THE TRUSTEES OF SOUTH RUISLIP CHRISTIAN TRUST
2020/21
REGISTERED CHARITY NO. 1057338

Registered Address: 24 Rastrick Close, Burgess Hill, Sussex. RH15 9VW

Governing Document: Trust Deed Dated 9 July 1996.

Trustees: Sylvia Baxter (Chairman), Philip Platt (Secretary), Ann Saville, Jean Peters and James Jjuuku. Yin Lan Fu known as Polly Quercolli.
Joint Treasurers: Philip Platt (Acting) and Polly Quercolli

Employees: [Pastor] Darren Campbell

Inland Revenue Reference: LP1/992/Ref RS 1517.

Bankers: Lloyds, Ruislip Branch, 82 High Street, Ruislip, Middlesex, HA4 7AB. and Stewardship.

Aims and Organisation

The aim of the trust is to advance the Christian Faith in South Ruislip in accordance with the statement of beliefs and to promote and fulfil other charitable purposes in the community and other parts of the world as the trustees may from time to time think fit.

These activities are centred on the local Church called South Ruislip Christian Fellowship (SRCF), [Previously known as Deane Avenue Evangelical Church].

To enable the Fellowship to progress more effectively, the Trust employed Darren Campbell as full-time 'pastor'. Some of the pastor's working day is spent in the Church office where he makes himself available for consultation and spiritual advice to members of the Church and any others. He prepares sermons, study notes, plans programmes, produces resources and deals with any correspondence. He also meets with other members of the leadership team. As the need arises he makes pastoral visits to homes and hospitals. This amounts to about 9 or 10 a month. The Pastor makes himself available to give spiritual guidance to persons needing this help. When visiting the sick he will on occasions take communion with the person being visited. He also conducts funerals and weddings. Much of this was heavily restricted by COVID-19 regulations but much of the work transferred to phone, WhatsApp, Zoom and YouTube

The day to day working of the Church can be summarized as follows:

Note: all activities were suspended throughout the year, except the Sunday Morning Service which was suspended just for the first lockdown and the Prayer Meeting

Prayer –Prayer Nights once a week and House Groups fortnightly
Teaching – Sunday Morning Service, Sunday Club, House Groups,

Worship – Sunday Morning Services,
Fellowship – House Groups on Zoom, etc.

Serving –, phone calling all members including elderly and sick, email information and delivering postcards of encouragement to those without internet connection.

Evangelism –

Mission Links - South Africa, China, Papua New Guinea & TEAR Fund

Community Care – supporting Local Food Bank

Progress and Achievements

About half the Sunday morning preaching and teaching schedule continues to be the responsibility of the Pastor.

The Pastor also has produced many YouTube videos both as Sunday Morning Worship and Sunday Club. He has also hosted a Quiz Night on Zoom every Sunday . Once we were able to have services, a great deal of energy was directed to 'live-streaming' the service so those who were unable to attend could join the service. This enabled the numbers attending to remain well within acceptable limits for the building.

The Leadership Team continue to manage the fellowship, providing a clear COVID-19 policy and supporting the development of 'live-streaming' of services.

The SRCF maintains its relationship with Partnership and The Evangelical Alliance supporting and sending representatives to meetings etc.

The church runs its own web site. <http://www.srcf.org.uk>, the aim of which is to provide information about the Church to Members, other Churches and the general public. This currently has about 500 hits a week and is very popular. The Sunday morning sermons are available and can be listened to online or downloaded to be listened to later. The stories told to the Razzmatazz children can be treated in the same way. There is also the opportunity to enjoy playing the games. The most popular part of the website is the Missionary and the Pastors sections. There are also links to other Christian organizations.

In compliance with statutory duty, SRCT has engaged with NEST to provide pension funds for our employees.

Finance

Income for the year was £61,259 (2020 £40,499) and expenditure was £42,028 (2020 £40,225). Net income for the year was £19,2314 (2020 £274).

The Trust is financed almost entirely by church members. Their giving is on a weekly, monthly or occasional basis. They give either in cash, by cheque, standing order or under a deed of covenant through C.A.F, U.K.E.T. or a like organization. There are two accounts. The 'Staff' account (SRCT) [Acting Treasurer Philip Platt] is for the full time worker; his salary plus associated tax and national insurance, plus there is the allowance for miles driven in the Pastor's own car on Trust business. Other charges include, telephone charges, small office items, maintenance of the computer and a book allowance and the auditing of the accounts. The 'General' account [treasurer

Polly Quercoli] covers expenditure on the fabric of the building, gas, electricity, insurance etc. and the running of the church activities.

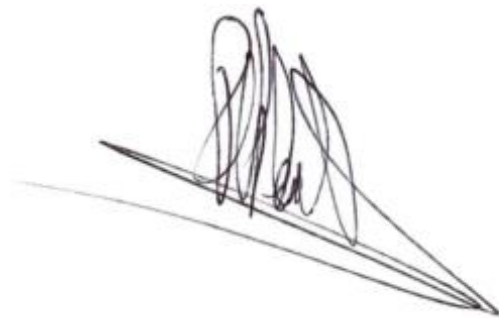
Risk Analysis

To cover the possibility of a drastic drop in support or the unexpected need to provide redundancy payments, a balance is kept in a deposit account. This is monitored and there exists an action plan if our 'reserves' fall to a critical level.

All activities are required to provide a risk assessment and the premises Managers keep records of safety checks, etc.

All paid and volunteer workers are required to provide DBS certification and Protection issues are included in all relevant team meetings.

Phil Platt, Secretary.

A handwritten signature in black ink, appearing to be 'Phil Platt', written over a horizontal line. The signature is somewhat stylized and cursive.

28th November 2021

Independent Examiner's Report to the Trustees / Members of South Ruislip Christian Trust
Registered Charity No. 1057338
for the year ended 31st March 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France

Formerly 69 Portland Place, Greenhithe, Kent, DA9 9FE



Dated 1st December 2021

SOUTH RUISLIP CHRISTIAN TRUST

Statement of financial activities
for the year ended 31st March 2020

	<u>Notes</u>	<u>Unrestricted Fund</u> £	<u>Restricted Fund</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
<u>Income and endowments from:</u>					
Donations and legacies	3.1	60,776	-	60,776	38,645
Activities for generating funds	3.2	190	-	190	1,150
Investments	3.3	293	-	293	704
		<u>61,259</u>	<u>-</u>	<u>61,259</u>	<u>40,499</u>
<u>Expenditure on:</u>					
Grants	4.1	1,500	-	1,500	1,500
Charitable activities	4.2	40,528	-	40,528	38,725
		<u>42,028</u>	<u>-</u>	<u>42,028</u>	<u>40,225</u>
Net income / (expenditure)		19,231	-	19,231	274
Total funds brought forward		132,160	-	132,160	131,886
Total funds carried forward		<u>151,391</u>	<u>-</u>	<u>151,391</u>	<u>132,160</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

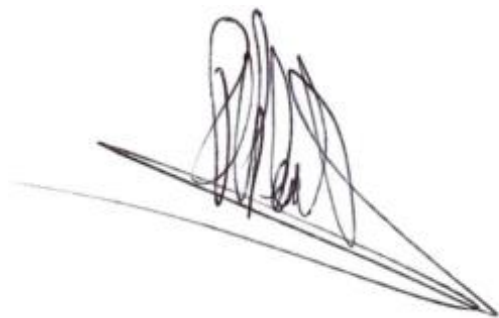
The Notes to the Accounts form part of these Financial Statements

SOUTH RUISLIP CHRISTIAN TRUST

Balance Sheet as at 31st March 2021

	Notes:	2021 £	2020 £
CURRENT ASSETS			
Cash at bank & in hand		151,391	132,160
NET ASSETS		<u>151,391</u>	<u>132,160</u>
 REPRESENTED BY:			
Unrestricted fund		9,456	(840)
Designated fund		141,935	133,000
Restricted fund		-	-
		<u>151,391</u>	<u>132,160</u>

Signed on behalf of all the trustees

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom, positioned below the text 'Signed on behalf of all the trustees'.

on the 28th November 2021

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts 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, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.3 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.4 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.5 Changes to previous accounts

- a) There have been no changes to the previous accounts during the financial year.

1.6 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds. These are recognised at the time of receipt.
- b) Restricted funds - are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.
- d) The charity is not registered for VAT, so all costs are inclusive of VAT charged.

2.4 Assets

- a) Cash means cash in hand and at Bank.

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

3 Analysis of income

	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<u>3.1 Voluntary income</u>				
Collections	304	-	304	1,802
Stewardship	28,424	-	28,424	35,044
Legacies	30,000	-	30,000	-
Tax refunds	2,048	-	2,048	1,799
	<u>60,776</u>	<u>-</u>	<u>60,776</u>	<u>38,645</u>
<u>3.2 Activities for Generating Funds</u>				
Rent	190	-	190	1,150
	<u>190</u>	<u>-</u>	<u>190</u>	<u>1,150</u>
<u>3.3 Investments</u>				
Interest	293	-	293	704
	<u>293</u>	<u>-</u>	<u>293</u>	<u>704</u>
Total income & endowments	<u>61,259</u>	<u>-</u>	<u>61,259</u>	<u>40,499</u>

4 Analysis of expenditure

	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
<u>4.1 Grants</u>				
Gifts	1,500	-	1,500	1,500
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
<u>4.2 Costs of Activities for Charitable Objectives</u>				
a Direct charitable costs				
Salaries	25,985	-	25,985	21,450
Pensions	1,893	-	1,893	1,542
Premises expenses	1,085	-	1,085	4,416
Insurance	1,199	-	1,199	1,192
Heat, light & water	2,050	-	2,050	1,854
Cleaner	1,738	-	1,738	2,308
Online project	3,625	-	3,625	-
Speakers expenses	285	-	285	475
Pastor expenses	-	-	-	1,090
Refreshments	-	-	-	176
Sunday Club	-	-	-	38
Training	-	-	-	320
Tuesday Focus	-	-	-	428
Youth work	-	-	-	331
Prayer breakfast/worship	-	-	-	38
Publicity & evangelism	252	-	252	298
Razzmatazz & Holiday Club	-	-	-	56
Music	326	-	326	429
Miscellaneous	310	-	310	490
	<u>38,748</u>	<u>-</u>	<u>38,748</u>	<u>36,931</u>

SOUTH RUISLIP CHRISTIAN TRUST

Notes to the Accounts (cont'd)

4 Analysis of expenditure (cont'd)

	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
b. Support costs				
Telephone & stationery	510	-	510	568
Subscriptions	130	-	130	240
Payroll fees	490	-	490	386
Independent examination	650	-	650	600
	<u>1,780</u>	<u>-</u>	<u>1,780</u>	<u>1,794</u>
Combined Charitable Activities Cost	<u>40,528</u>	<u>-</u>	<u>40,528</u>	<u>38,725</u>
Total expenditure	<u>42,028</u>	<u>-</u>	<u>42,028</u>	<u>40,225</u>

5 Analysis of Funds

	1st Apr £	Incoming resources £	Resources expended £	31st Mar £
Unrestricted Funds	16,600	31,259	(38,403)	9,456
Designated Funds				
Westway Chapel gift	115,560	-	-	115,560
Legacies fund	-	30,000	(3,625)	26,375
Restricted funds	-	-	-	-
	<u>132,160</u>	<u>61,259</u>	<u>(42,028)</u>	<u>151,391</u>

6 Staff costs

	2021 £	2020 £
Wages & salaries	25,985	22,306
Employers' NIC	-	(1,054)
Pension	1,893	1,740
Payroll administration	490	386
	<u>28,368</u>	<u>23,378</u>
Number of employees	1	1

No employee received a remuneration of over £60,000 in either year.

9 Trustee remuneration

No trustee has been paid any remuneration or received any other benefits from an employment with their charity or a related entity during the year.