

# ST. ANDREWS CHURCH CENTRE EALING

England & Wales · Charity number 1072110

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-10-24

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

## Contact

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**Address** St. Andrew's Church Centre  
Mount Park Road  
Ealing  
London  
W5 2RS

**Phone** 020 8566 9642

**Email** [STANDREWSCC@BTCONNECT.COM](mailto:STANDREWSCC@BTCONNECT.COM)

**Website** [www.standrewsealingurc.org.uk](http://www.standrewsealingurc.org.uk)

## Activities

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**Objects:** FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT BY PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND OF ADVANCING THE CHRISTIAN FAITH AMONGST THE SAID INHABITANTS

**Activities:** See Classification entry

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** LONDON BOROUGH OF EALING
- Ealing

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£212,302	£203,735	-	-
2024-06-30	£195,985	£193,686	-	-
2023-06-30	£194,333	£154,317	-	-
2022-06-30	£141,084	£123,000	-	-
2021-06-30	£104,169	£120,242	-	-

## Trustees

Name	Role	Appointed
<b>Peter Knowles</b>	Chair	2022-03-16
Eunice Amerley Nortey		2025-07-06
John Mitchell		2014-11-19
Neville Ewart Raschid		2025-07-06
Peter Knowles		2011-12-12
Peter Skerratt		2022-10-12

**ST. ANDREWS CHURCH CENTRE EALING**

England & Wales - Charity number 1072110

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# Accounts

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*office copy*

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2025  
for  
St Andrews Church Centre, Ealing

Contents of the Financial Statements  
for the Year Ended 30 June 2025

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St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2025

The trustees have pleasure in presenting their report and financial statements of the trust for the year.

The Trust is registered with the Charities Division of HM Revenue & Customs under reference XR 30974.

## **OBJECTIVES AND ACTIVITIES**

### **Objects**

The Trust is established for the benefit of the inhabitants of the area, mainly in the London Borough of Ealing, by providing facilities in the interests of social welfare, for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants and of advancing the Christian faith among the said inhabitants. Within these objects, the trust deed has particularly in mind the establishment of a multi-faceted community centre in central Ealing.

## **FINANCIAL REVIEW**

Details of the financial results are shown in the attached statement of financial activities as at 30 June 2025

The year to 30 June 2025 shows a net surplus of 8,567, after providing for depreciation of £1,320.

Our operating gross income for the year was £210,559 up from £194,558 in the previous year. An increase of £16,001.

The subvention to the Church increased from £27,000 in 2024 to £35,500 in 2025. Repairs & maintenance reduced from £30,687 to £22,229. Staff costs increased from £76,852 to £80,487.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Trust known as the St Andrew's Church Centre Ealing Trust was created by Deed of Trust dated 9 August 1998 and its objects were clarified by a supplemental deed on 23 December 1998.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1072110

### **Principal address**

St Andrews Church  
Mount Park Road  
Ealing  
London  
W5 2RS

### **Trustees**

R A McLeod (resigned 2.7.25)  
P Knowles  
J Mitchell  
S McCoan (resigned 31.7.25)  
P Skerratt  
N E Raschid (appointed 6.7.25)  
E A Nortey (appointed 6.7.25)

### **Bankers**

Royal Bank of Scotland Plc.  
14 High Street  
London  
W5 5EB

Report of the Trustees  
for the Year Ended 30 June 2025

Approved by order of the board of trustees on 19 Nov 2025 and signed on its behalf by:

Peter Knowles

P Knowles - Trustee (Chair)

St Andrews Church Centre, Ealing

**Independent examiner's report to the trustees of St Andrews Church Centre, Ealing**

I report to the charity trustees on my examination of the accounts of St Andrews Church Centre, Ealing (the Trust) for the year ended 30 June 2025.

**Responsibilities and basis of report**

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

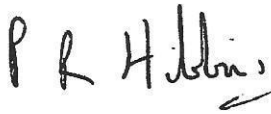
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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.



Paul Hibbins 16 Romsey Close Langley Berkshire SL3 8PE

Date: ..... 21.11.25 .....

Statement of Financial Activities  
for the Year Ended 30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		210,559	194,558
Investment income	2	1,743	1,427
<b>Total</b>		<u>212,302</u>	<u>195,985</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support costs for the above activities		203,735	193,686
<b>NET INCOME</b>		8,567	2,299
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		148,318	146,019
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>156,885</u></u>	<u><u>148,318</u></u>

The notes form part of these financial statements

Balance Sheet  
30 June 2025

	Notes	30.6.25 Unrestricted fund £	30.6.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	36,960	38,280
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	6	13,146	16,101
Cash at bank and in hand		109,359	98,195
		122,505	114,296
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,580)	(4,258)
		119,925	110,038
<b>NET CURRENT ASSETS</b>			
		156,885	148,318
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		156,885	148,318
<b>NET ASSETS</b>			
		156,885	148,318
<b>FUNDS</b>			
Unrestricted funds	8	156,885	148,318
		156,885	148,318
<b>TOTAL FUNDS</b>			

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

*Peter Knowles*

.....  
P Knowles - Trustee

*J.W. Mitchell*

.....  
J Mitchell - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	30.6.25	30.6.24
	£	£
Bank account interest	1,743	1,427
	<u>          </u>	<u>          </u>

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Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	194,558
Investment income	1,427
<b>Total</b>	195,985
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Support costs for the above activities	193,686
 <b>NET INCOME</b>	2,299
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	146,019
 <b>TOTAL FUNDS CARRIED FORWARD</b>	148,318

**5. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2024 and 30 June 2025	66,000	59,226	19,286	144,512
 <b>DEPRECIATION</b>				
At 1 July 2024	27,720	59,226	19,286	106,232
Charge for year	1,320	-	-	1,320
At 30 June 2025	29,040	59,226	19,286	107,552
 <b>NET BOOK VALUE</b>				
At 30 June 2025	36,960	-	-	36,960
At 30 June 2024	38,280	-	-	38,280

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.25	30.6.24
		£	£
	Trade debtors	<u>13,146</u>	<u>16,101</u>

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.25	30.6.24
		£	£
	Trade creditors	<u>2,580</u>	<u>4,258</u>

<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.7.24	in funds	At
		£	£	30.6.25
	<b>Unrestricted funds</b>			£
	General fund	148,318	8,567	156,885
	<b>TOTAL FUNDS</b>	<u>148,318</u>	<u>8,567</u>	<u>156,885</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	212,302	(203,735)	8,567
<b>TOTAL FUNDS</b>	<u>212,302</u>	<u>(203,735)</u>	<u>8,567</u>

**Comparatives for movement in funds**

		Net movement in funds	At
	At 1.7.23	in funds	30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	146,019	2,299	148,318
<b>TOTAL FUNDS</b>	<u>146,019</u>	<u>2,299</u>	<u>148,318</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	195,985	(193,686)	2,299
<b>TOTAL FUNDS</b>	<u>195,985</u>	<u>(193,686)</u>	<u>2,299</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	146,019	10,866	156,885
<b>TOTAL FUNDS</b>	<u>146,019</u>	<u>10,866</u>	<u>156,885</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	408,287	(397,421)	10,866
<b>TOTAL FUNDS</b>	<u>408,287</u>	<u>(397,421)</u>	<u>10,866</u>

**9. EMPLOYEE BENEFIT OBLIGATIONS**

Employer pension contributions totalling £2,700 were paid into a defined contribution pension scheme.

No outstanding, or prepaid pension contributions were present at the balance sheet date.

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2025.

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Annual hiring fees	52,292	51,709
Short term hiring fees	157,309	140,136
Catering	713	2,663
Donations received	245	50
	210,559	194,558
<b>Investment income</b>		
Bank account interest	1,743	1,427
	212,302	195,985
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Gas, electricity & water rates	21,996	20,809
Subvention to St Andrew's URC	35,500	27,000
Catering	534	4,215
Cleaning	21,552	21,167
Office	4,742	5,159
Repairs & maintenance	22,229	30,687
Insurance	4,758	3,633
Staff costs	80,487	76,852
Equipment, fixtures & fittings	7,667	-
Sundry payments	-	144
Legal & professional fees	250	-
Pensions	2,700	2,700
	202,415	192,366
<b>Support costs</b>		
<b>Other</b>		
Improvements to property	1,320	1,320
	203,735	193,686
<b>Total resources expended</b>	203,735	193,686
<b>Net income</b>	8,567	2,299

**ST. ANDREWS CHURCH CENTRE EALING**

England & Wales - Charity number 1072110

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2024  
for  
St Andrews Church Centre, Ealing**

**St Andrews Church Centre, Ealing**

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for the Year Ended 30 June 2024**

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St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2024

The trustees have pleasure in presenting their report and financial statements of the trust for the year.

The Trust is registered with the Charities Division of HM Revenue & Customs under reference XR 30974.

**OBJECTIVES AND ACTIVITIES**

**Objects**

The Trust is established for the benefit of the inhabitants of the area, mainly in the London Borough of Ealing, by providing facilities in the interests of social welfare, for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants and of advancing the Christian faith among the said inhabitants. Within these objects, the trust deed has particularly in mind the establishment of a multi-faceted community centre in central Ealing.

**FINANCIAL REVIEW**

Details of the financial results are shown in the attached statement of financial activities as at 30 June 2024

The year to 30 June 2024 shows a net surplus of £2,299, after providing for depreciation of £1,320.

Our operating gross income for the year was £194,558 up from £193,787 in the previous year. An increase of £771.

The subvention to the Church increased from £12,000 in 2023 to £27,000 in 2024. Repairs increased from £20,521 to £30,687. Staff costs increased from £68,360 to £76,852.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Trust known as the St Andrew's Church Centre Ealing Trust was created by Deed of Trust dated 9 August 1998 and its objects were clarified by a supplemental deed on 23 December 1998.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1072110

**Principal address**

St Andrews Church  
Mount Park Road  
Ealing  
London  
W5 2RS

**Trustees**

R A McLeod  
P Knowles  
J Mitchell  
S McCoan  
P Skerratt

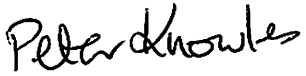
**Bankers**

Royal Bank of Scotland Plc.  
14 High Street  
London  
W5 5EB

St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2024

Approved by order of the board of trustees on 30 October 2024 and signed on its behalf by:

A handwritten signature in black ink that reads "Peter Knowles". The signature is written in a cursive style with a large initial 'P'.

P Knowles - Trustee

Independent Examiner's Report to the Trustees of  
St Andrews Church Centre, Ealing

**Independent examiner's report to the trustees of St Andrews Church Centre, Ealing**

I report to the charity trustees on my examination of the accounts of St Andrews Church Centre, Ealing (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**

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

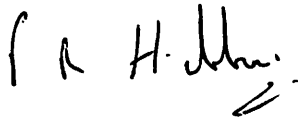
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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.



P R Hibbins  
16 Romsey Close  
Langley  
Berkshire  
SL3 8PE

30 October 2024

St Andrews Church Centre, Ealing

Statement of Financial Activities  
for the Year Ended 30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		194,558	193,787
Investment income	2	<u>1,427</u>	<u>546</u>
<b>Total</b>		<u>195,985</u>	<u>194,333</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Support costs for the above activities		<u>193,686</u>	<u>154,317</u>
<b>NET INCOME</b>		2,299	40,016
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>146,019</u>	<u>106,003</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>148,318</u>	<u>146,019</u>

The notes form part of these financial statements

St Andrews Church Centre, Ealing

Balance Sheet  
30 June 2024

	Notes	30.6.24 Unrestricted fund £	30.6.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	38,280	39,600
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	6	16,101	9,823
Cash at bank and in hand		<u>98,195</u>	<u>102,764</u>
		114,296	112,587
<b>CREDITORS</b>			
Amounts falling due within one year	7	(4,258)	(6,168)
		<u>110,038</u>	<u>106,419</u>
<b>NET CURRENT ASSETS</b>			
		<u>110,038</u>	<u>106,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>148,318</u>	<u>146,019</u>
<b>NET ASSETS</b>			
		<u>148,318</u>	<u>146,019</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>148,318</u>	<u>146,019</u>
<b>TOTAL FUNDS</b>		<u>148,318</u>	<u>146,019</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2024 and were signed on its behalf by:

*Peter Knowles*

P Knowles - Trustee

The notes form part of these financial statements

St Andrews Church Centre, Ealing

Notes to the Financial Statements  
for the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	30.6.24	30.6.23
	£	£
Bank account interest	<u>1,427</u>	<u>546</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	193,787
Investment income	<u>546</u>
<b>Total</b>	<u>194,333</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Support costs for the above activities	<u>154,317</u>
<b>NET INCOME</b>	40,016
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	106,003
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>146,019</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2023 and 30 June 2024	<u>66,000</u>	<u>59,226</u>	<u>19,286</u>	<u>144,512</u>
<b>DEPRECIATION</b>				
At 1 July 2023	26,400	59,226	19,286	104,912
Charge for year	<u>1,320</u>	-	-	<u>1,320</u>
At 30 June 2024	<u>27,720</u>	<u>59,226</u>	<u>19,286</u>	<u>106,232</u>
<b>NET BOOK VALUE</b>				
At 30 June 2024	<u>38,280</u>	-	-	<u>38,280</u>
At 30 June 2023	<u>39,600</u>	-	-	<u>39,600</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade debtors	<u>16,101</u>	<u>9,823</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24	30.6.23
	£	£
Trade creditors	<u>4,258</u>	<u>6,168</u>

8. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	146,019	2,299	148,318
	<u>146,019</u>	<u>2,299</u>	<u>148,318</u>
<b>TOTAL FUNDS</b>	<u>146,019</u>	<u>2,299</u>	<u>148,318</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	195,985	(193,686)	2,299
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>195,985</u>	<u>(193,686)</u>	<u>2,299</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	106,003	40,016	146,019
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>106,003</u>	<u>40,016</u>	<u>146,019</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	194,333	(154,317)	40,016
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>194,333</u>	<u>(154,317)</u>	<u>40,016</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	106,003	42,315	148,318
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>106,003</u>	<u>42,315</u>	<u>148,318</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	390,318	(348,003)	42,315
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>390,318</u>	<u>(348,003)</u>	<u>42,315</u>

**9. EMPLOYEE BENEFIT OBLIGATIONS**

Employer pension contributions totalling £2,700 were paid into a defined contribution pension scheme.

No outstanding, or prepaid pension contributions were present at the balance sheet date.

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

St Andrews Church Centre, Ealing

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Annual hiring fees	51,709	46,706
Short term hiring fees	140,136	139,587
Catering	2,663	4,340
Donations received	<u>50</u>	<u>3,154</u>
	194,558	193,787
<b>Investment income</b>		
Bank account interest	<u>1,427</u>	<u>546</u>
<b>Total incoming resources</b>	195,985	194,333
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Gas, electricity & water rates	20,809	18,932
Subvention to St Andrew's URC	27,000	12,000
Catering	4,215	1,075
Cleaning	21,167	20,828
Office	5,159	4,897
Repairs & maintenance	30,687	20,521
Insurance	3,633	2,820
Staff costs	76,852	68,360
Equipment, fixtures & fittings	-	705
Sundry payments	144	159
Pensions	<u>2,700</u>	<u>2,700</u>
	192,366	152,997
<b>Support costs</b>		
<b>Other</b>		
Improvements to property	<u>1,320</u>	<u>1,320</u>
<b>Total resources expended</b>	<u>193,686</u>	<u>154,317</u>
<b>Net income</b>	<u><u>2,299</u></u>	<u><u>40,016</u></u>

This page does not form part of the statutory financial statements

**ST. ANDREWS CHURCH CENTRE EALING**

England & Wales - Charity number 1072110

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2023  
for  
St Andrews Church Centre, Ealing**

**Contents of the Financial Statements  
for the Year Ended 30 June 2023**

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<b>Report of the Trustees</b>	<b>1</b>
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St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2023

The trustees have pleasure in presenting their report and financial statements of the trust for the year.

The Trust is registered with the Charities Division of HM Revenue & Customs under reference XR 30974.

## **OBJECTIVES AND ACTIVITIES**

### **Objects**

The Trust is established for the benefit of the inhabitants of the area, mainly in the London Borough of Ealing, by providing facilities in the interests of social welfare, for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants and of advancing the Christian faith among the said inhabitants. Within these objects, the trust deed has particularly in mind the establishment of a multi-faceted community centre in central Ealing.

## **FINANCIAL REVIEW**

Details of the financial results are shown in the attached statement of financial activities as at 30 June 2023.

The year to 30 June 2023 shows a net surplus of £40,016, after providing for depreciation of £1,320.

Our operating gross income for the year was £193,787 up from £141,054 in the previous year. An increase of £52,733. This is a record year for the Centre in terms of gross income and net surplus.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Trust known as the St Andrew's Church Centre Ealing Trust was created by Deed of Trust dated 9 August 1998 and its objects were clarified by a supplemental deed on 23 December 1998.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1072110

### **Principal address**

St Andrews Church  
Mount Park Road  
Ealing  
London  
W5 2RS

### **Trustees**

R A McLeod  
P Knowles  
J Mitchell  
S McCoan  
P Skerratt

### **Bankers**

Royal Bank of Scotland Plc.  
14 High Street  
London  
W5 5EB

Approved by order of the board of trustees on 1 November 2023 and signed on its behalf by:



P Knowles - Trustee

**Independent Examiner's Report to the Trustees of  
St Andrews Church Centre, Ealing**

**Independent examiner's report to the trustees of St Andrews Church Centre, Ealing**

I report to the charity trustees on my examination of the accounts of St Andrews Church Centre, Ealing (the Trust) for the year ended 30 June 2023.

**Responsibilities and basis of report**

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

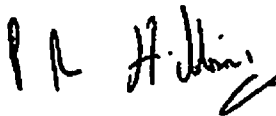
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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.



P R Hibbins  
16 Romsey Close  
Langley  
Berkshire  
SL3 8PE

**Independent Examiner**

1 November 2023

St Andrews Church Centre, Ealing

Statement of Financial Activities  
for the Year Ended 30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		193,787	141,054
Investment income	2	<u>546</u>	<u>30</u>
<b>Total</b>		<u>194,333</u>	<u>141,084</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Support costs for the above activities		<u>154,317</u>	<u>123,000</u>
<b>NET INCOME</b>		40,016	18,084
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>106,003</u>	<u>87,919</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>146,019</u>	<u>106,003</u>

The notes form part of these financial statements

St Andrews Church Centre, Ealing

Balance Sheet  
30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	39,600	40,920
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	6	9,823	9,534
Cash at bank and in hand		<u>102,764</u>	<u>55,549</u>
		112,587	65,083
<b>CREDITORS</b>			
Amounts falling due within one year	7	(6,168)	-
		<u>106,419</u>	<u>65,083</u>
<b>NET CURRENT ASSETS</b>			
		<u>146,019</u>	<u>106,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>146,019</u>	<u>106,003</u>
<b>NET ASSETS</b>			
		<u>146,019</u>	<u>106,003</u>
<b>FUNDS</b>			
Unrestricted funds	8	<u>146,019</u>	<u>106,003</u>
<b>TOTAL FUNDS</b>		<u>146,019</u>	<u>106,003</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 November 2023 and were signed on its behalf by:

*Peter Knowles*

P Knowles - Trustee

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. INVESTMENT INCOME

	30.6.23	30.6.22
	£	£
Bank account interest	<u>546</u>	<u>30</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	141,054
Investment income	<u>30</u>
<b>Total</b>	<b><u>141,084</u></b>
<b>EXPENDITURE ON</b>	
Charitable activities	
Support costs for the above activities	<u>123,000</u>
<b>NET INCOME</b>	18,084
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>87,919</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>106,003</u></b>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2022 and 30 June 2023	<u>66,000</u>	<u>59,226</u>	<u>19,286</u>	<u>144,512</u>
<b>DEPRECIATION</b>				
At 1 July 2022	25,080	59,226	19,286	103,592
Charge for year	<u>1,320</u>	<u>-</u>	<u>-</u>	<u>1,320</u>
At 30 June 2023	<u>26,400</u>	<u>59,226</u>	<u>19,286</u>	<u>104,912</u>
<b>NET BOOK VALUE</b>				
At 30 June 2023	<u>39,600</u>	<u>-</u>	<u>-</u>	<u>39,600</u>
At 30 June 2022	<u>40,920</u>	<u>-</u>	<u>-</u>	<u>40,920</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	30.6.23	30.6.22
	£	£
Trade debtors	<u>9,823</u>	<u>9,534</u>

<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	30.6.23	30.6.22
	£	£
Trade creditors	<u>6,168</u>	<u>-</u>

<b>8. MOVEMENT IN FUNDS</b>			
	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	106,003	40,016	146,019
	<u>106,003</u>	<u>40,016</u>	<u>146,019</u>
<b>TOTAL FUNDS</b>			
	<u>106,003</u>	<u>40,016</u>	<u>146,019</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	194,333	(154,317)	40,016
	<u>194,333</u>	<u>(154,317)</u>	<u>40,016</u>
<b>TOTAL FUNDS</b>			
	<u>194,333</u>	<u>(154,317)</u>	<u>40,016</u>

Comparatives for movement in funds

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	87,919	18,084	106,003
	<u>87,919</u>	<u>18,084</u>	<u>106,003</u>
<b>TOTAL FUNDS</b>			
	<u>87,919</u>	<u>18,084</u>	<u>106,003</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

## 8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	141,084	(123,000)	18,084
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>141,084</u>	<u>(123,000)</u>	<u>18,084</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	87,919	58,100	146,019
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>87,919</u>	<u>58,100</u>	<u>146,019</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	335,417	(277,317)	58,100
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>335,417</u>	<u>(277,317)</u>	<u>58,100</u>

## 9. EMPLOYEE BENEFIT OBLIGATIONS

Employer pension contributions totalling £2,700 were paid into a defined contribution pension scheme.

No outstanding, or prepaid pension contributions were present at the balance sheet date.

**St Andrews Church Centre, Ealing**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

St Andrews Church Centre, Ealing

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Annual hiring fees	46,706	42,574
Short term hiring fees	139,587	89,769
Catering	4,340	4,415
Donations received	3,154	764
COVID furlough grant	<u>-</u>	<u>3,532</u>
	193,787	141,054
<b>Investment income</b>		
Bank account interest	<u>546</u>	<u>30</u>
<b>Total incoming resources</b>	194,333	141,084
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Gas, electricity & water rates	18,932	11,099
Subvention to St Andrew's URC	12,000	-
Catering	1,075	552
Cleaning	20,828	18,582
Office	4,897	4,852
Repairs & maintenance	20,521	25,501
Insurance	2,820	2,172
Staff costs	68,360	55,821
Equipment, fixtures & fittings	705	-
Sundry payments	159	-
Pensions	<u>2,700</u>	<u>3,101</u>
	152,997	121,680
<b>Support costs</b>		
<b>Other</b>		
Improvements to property	<u>1,320</u>	<u>1,320</u>
<b>Total resources expended</b>	<u>154,317</u>	<u>123,000</u>
<b>Net income</b>	<u>40,016</u>	<u>18,084</u>

This page does not form part of the statutory financial statements

**ST. ANDREWS CHURCH CENTRE EALING**

England & Wales - Charity number 1072110

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# Accounts

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**REGISTERED CHARITY NUMBER: 1072110**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2022  
for  
St Andrews Church Centre, Ealing**

**St Andrews Church Centre, Ealing**

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for the Year Ended 30 June 2022**

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<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 10</b>
<b>Detailed Statement of Financial Activities</b>	<b>11</b>

St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2022

The trustees have pleasure in presenting their report and financial statements of the trust for the year.

The Trust is registered with the Charities Division of HM Revenue & Customs under reference XR 30974.

## **OBJECTIVES AND ACTIVITIES**

### **Objects**

The Trust is established for the benefit of the inhabitants of the area, mainly in the London Borough of Ealing, by providing facilities in the interests of social welfare, for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants and of advancing the Christian faith among the said inhabitants. Within these objects, the trust deed has particularly in mind the establishment of a multi-faceted community centre in central Ealing.

## **FINANCIAL REVIEW**

Details of the financial results are shown in the attached statement of financial activities as at 30 June 2022.

The year to 30 June 2022 shows a surplus of £18,084, after providing for depreciation of £1,320.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Trust known as the St Andrew's Church Centre Ealing Trust was created by Deed of Trust dated 9 August 1998 and its objects were clarified by a supplemental deed on 23 December 1998.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1072110

### **Principal address**

St Andrews Church  
Mount Park Road  
Ealing  
London  
W5 2RS

### **Trustees**

R A McLeod  
P Knowles  
J Mitchell  
S McCoan

### **Independent Examiner**

P R Hibbins  
16 Romsey Close  
Langley  
Berkshire  
SL3 8PE

### **Bankers**

Royal Bank of Scotland Plc.  
14 High Street  
London  
W5 5EB

St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2022

Approved by order of the board of trustees on 12 October 2022 and signed on its behalf by:

Trustee

*J.W. Mitchell*

**Independent Examiner's Report to the Trustees of  
St Andrews Church Centre, Ealing**

**Independent examiner's report to the trustees of St Andrews Church Centre, Ealing**  
I report to the charity trustees on my examination of the accounts of St Andrews Church Centre, Ealing (the Trust) for the year ended 30 June 2022.

**Responsibilities and basis of report**

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

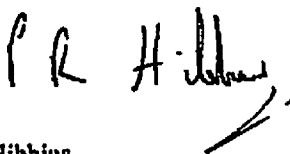
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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.



P R Hibbins  
16 Romsey Close  
Langley  
Berkshire.  
SL3 8PE

12 October 2022

St Andrews Church Centre, Ealing

Statement of Financial Activities  
for the Year Ended 30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
<b>INCOME</b>			
Donations and operating income		141,054	103,723
Investment income	2	<u>30</u>	<u>446</u>
<b>Total</b>		<b>141,084</b>	<b>104,169</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support costs for the above activities		<u>123,000</u>	<u>120,242</u>
<b>Total</b>		<b>123,000</b>	<b>120,242</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>18,084</b>	<b>(16,073)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>87,919</u>	<u>103,992</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>106,003</u></b>	<b><u>87,919</u></b>

The notes form part of these financial statements

St Andrews Church Centre, Ealing

Balance Sheet  
30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	40,920	42,240
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	6	9,534	12,970
Cash at bank and in hand		<u>55,549</u>	<u>32,709</u>
		65,083	45,679
<b>NET CURRENT ASSETS</b>		<u>65,083</u>	<u>45,679</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>106,003</u>	<u>87,919</u>
<b>NET ASSETS</b>		<u>106,003</u>	<u>87,919</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>106,003</u>	<u>87,919</u>
<b>TOTAL FUNDS</b>		<u>106,003</u>	<u>87,919</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 October 2022 and were signed on its behalf by:

Trustee

*J.W. Mitchell*

The notes form part of these financial statements

St Andrews Church Centre, Ealing

Notes to the Financial Statements  
for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	30.6.22	30.6.21
	£	£
Bank account interest	<u>30</u>	<u>446</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME</b>	
Donations and operating income	103,723
Investment income	<u>446</u>
<b>Total</b>	<b>104,169</b>
<b>EXPENDITURE ON</b>	
Charitable activities	120,242
Support costs for the above activities	<u>          </u>
<b>Total</b>	<b>120,242</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(16,073)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>103,992</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>87,919</u></b>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

5. TANGIBLE FIXED ASSETS	improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2021 and 30 June 2022	<u>66,000</u>	<u>59,226</u>	<u>19,286</u>	<u>144,512</u>
<b>DEPRECIATION</b>				
At 1 July 2021	23,760	59,226	19,286	102,272
Charge for year	<u>1,320</u>	-	-	<u>1,320</u>
At 30 June 2022	<u>25,080</u>	<u>59,226</u>	<u>19,286</u>	<u>103,592</u>
<b>NET BOOK VALUE</b>				
At 30 June 2022	<u>40,920</u>	-	-	<u>40,920</u>
At 30 June 2021	<u>42,240</u>	-	-	<u>42,240</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30,622	30,621
	£	£
Trade Debtors	<u>9,534</u>	<u>12,970</u>

7. MOVEMENT IN FUNDS	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	87,919	18,084	106,003
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>87,919</u>	<u>18,084</u>	<u>106,003</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,084	(123,000)	18,084
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>141,084</u>	<u>(123,000)</u>	<u>18,084</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	103,992	(16,073)	87,919
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>103,992</u></b>	<b><u>(16,073)</u></b>	<b><u>87,919</u></b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,169	(120,242)	(16,073)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>104,169</u></b>	<b><u>(120,242)</u></b>	<b><u>(16,073)</u></b>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	103,992	2,011	106,003
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>103,992</u></b>	<b><u>2,011</u></b>	<b><u>106,003</u></b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,253	(243,242)	2,011
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>245,253</u></b>	<b><u>(243,242)</u></b>	<b><u>2,011</u></b>

**St Andrews Church Centre, Ealing**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**8. EMPLOYEE BENEFIT OBLIGATIONS**

Employer pension contributions totalling £3,101 were paid into a defined contribution pension scheme.

No outstanding, or prepaid pension contributions were present at the balance sheet date.

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

St Andrews Church Centre, Ealing

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
<b>INCOME</b>		
<b>Donations and operating income</b>		
Annual hiring fees	42,574	30,009
Short term hiring fees	89,769	47,030
Catering	4,415	1,822
Donations received	764	1,005
COVID furlough grant	<u>3,532</u>	<u>23,857</u>
	141,054	103,723
<b>Investment income</b>		
Bank account interest	<u>30</u>	<u>446</u>
<b>Total incoming resources</b>	141,084	104,169
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Subvention to St Andrew's URC	-	6,375
<b>Charitable activities</b>		
Gas, electricity & water rates	11,099	11,460
Catering	552	200
Cleaning	14,582	16,447
Office	4,852	4,679
Repairs & maintenance	25,501	15,084
Insurance	2,172	3,605
Staff costs	55,821	54,991
Pensions	<u>3,101</u>	<u>3,485</u>
	121,680	110,001
<b>Support costs</b>		
<b>Other</b>		
Revaluation of CAF investment fund	-	(146)
Improvements to property	1,320	1,320
Plant and machinery	-	2,658
Fixtures and fittings	<u>-</u>	<u>34</u>
	1,320	3,866
<b>Total resources expended</b>	<u>123,000</u>	<u>120,242</u>
<b>Net income/(expenditure)</b>	<u>18,084</u>	<u>(16,073)</u>

This page does not form part of the statutory financial statements

**ST. ANDREWS CHURCH CENTRE EALING**

England & Wales - Charity number 1072110

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2021  
for  
St Andrews Church Centre, Ealing

R A McLeod and Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

St Andrews Church Centre, Ealing

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for the Year Ended 30 June 2021

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2021

The trustees have pleasure in presenting their report and financial statements of the trust for the year.

The Trust is registered with the Charities Division of HM Revenue & Customs under reference XR 30974.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1072110

**Principal address**

St Andrews Church  
Mount Park Road  
Ealing  
London  
W5 2RS

**Trustees**

R A McLeod  
M McNeill  
P Knowles  
J Mitchell  
A Cox  
S McCoan

- resigned 30.6.21

**Independent examiner**

Robert McLeod  
R A McLeod and Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

**Bankers**

Royal Bank of Scotland Plc.  
14 High Street  
London  
W5 5EB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Trust known as the St Andrew's Church Centre Ealing Trust was created by Deed of Trust dated 9 August 1998 and its objects were clarified by a supplemental deed on 23 December 1998.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objects**

The Trust is established for the benefit of the inhabitants of the area, mainly in the London Borough of Ealing, by providing facilities in the interests of social welfare, for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants and of advancing the Christian faith among the said inhabitants. Within these objects, the trust deed has particularly in mind the establishment of a multi-faceted community centre in central Ealing.

**FINANCIAL REVIEW**

Details of the financial results are shown in the attached statement of financial activities as at 30 June 2021.

The year to 30 June 2021 shows a net deficit of £16,073, after providing for depreciation of £4012.

St Andrews Church Centre, Ealing

Report of the Trustees  
for the Year Ended 30 June 2021

**FINANCIAL REVIEW**

Our operating income for the year was £79,866 down from £127,854 in the previous year. A decrease of £47,988, due to the Covid 19 lock down and closure for part of the year

Approved by order of the board of trustees on 4 November 2021 and signed on its behalf by:

J Mitchell - Trustee

A handwritten signature in black ink, appearing to read 'J. W. Mitchell'. The signature is written in a cursive style with a large initial 'J' and 'M'.

Independent Examiner's Report to the Trustees of  
St Andrews Church Centre, Ealing

I report on the accounts for the year ended 30 June 2021, which are set out on pages four to nine.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Robert McLeod  
R A McLeod and Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berkshire  
SL3 9EG

4 November 2021

St Andrews Church Centre, Ealing

Statement of Financial Activities  
for the Year Ended 30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Operating income		103,723	140,609
Investment income	2	446	476
<b>Total incoming resources</b>		<u>104,169</u>	<u>141,085</u>
<b>RESOURCES EXPENDED</b>			
<b>Subventions</b>			
Activities in furtherance of objectives		6,375	25,500
<b>Charitable activities</b>			
Support costs for the above activities		113,867	134,948
<b>Total resources expended</b>		<u>120,242</u>	<u>160,448</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		(16,073)	(19,363)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		103,992	123,355
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>87,919</u></u>	<u><u>103,992</u></u>

The notes form part of these financial statements

St Andrews Church Centre, Ealing

Balance Sheet  
At 30 June 2021

	Notes	30.6.21 Unrestricted fund £	30.6.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	42,240	46,252
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	5	12,970	4,999
Investments	6	-	20,628
Cash at bank and in hand		<u>32,709</u>	<u>39,490</u>
		45,679	65,117
<b>CREDITORS</b>			
Amounts falling due within one year	7	-	(7,377)
		<u>45,679</u>	<u>57,740</u>
<b>NET CURRENT ASSETS</b>			
		<u>87,919</u>	<u>103,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>87,919</u>	<u>103,992</u>
<b>NET ASSETS</b>			
		<u>87,919</u>	<u>103,992</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>87,919</u>	<u>103,992</u>
<b>TOTAL FUNDS</b>		<u>87,919</u>	<u>103,992</u>

The financial statements were approved by the Board of Trustees on November 2021 and were signed on its behalf by:

S McCoan -Trustee



J Mitchell -Trustee



The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	30,6.21	30,6.20
	£	£
Bank account interest	446	476
	<u>446</u>	<u>476</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020 .

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

4. TANGIBLE FIXED ASSETS	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 July 2020 and 30 June 2021	66,000	59,226	19,286	144,512
<b>DEPRECIATION</b>				
At 1 July 2020	22,440	56,568	19,252	98,260
Charge for year	1,320	2,658	34	4,012
At 30 June 2021	23,760	59,226	19,286	102,272
<b>NET BOOK VALUE</b>				
At 30 June 2021	42,240	-	-	42,240
At 30 June 2020	43,560	2,658	34	46,252
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			30,621	30,620
			£	£
Other debtors & prepayments			12,970	4,999
<b>6. CURRENT ASSET INVESTMENTS</b>				
			30,621	30,620
			£	£
CAF investment fund			-	20,628
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
			30,621	30,620
			£	£
Trade creditors			-	7,377
<b>8. MOVEMENT IN FUNDS</b>				
		At 1.7.20	Net movement in funds	At 30.6.21
		£	£	£
<b>Unrestricted funds</b>				
General fund		103,992	(16,073)	87,919
<b>TOTAL FUNDS</b>		103,992	(16,073)	87,919

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

8. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	104,169	(120,242)	(16,073)
<b>TOTAL FUNDS</b>	<u>104,169</u>	<u>(120,242)</u>	<u>(16,073)</u>

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted Funds</b>			
General fund	123,355	(19,363)	103,992
<b>TOTAL FUNDS</b>	<u>123,355</u>	<u>(19,363)</u>	<u>103,992</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	141,085	(160,448)	(19,363)
<b>TOTAL FUNDS</b>	<u>141,085</u>	<u>(160,448)</u>	<u>(19,363)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	123,355	(35,436)	87,919
<b>TOTAL FUNDS</b>	<u>123,355</u>	<u>(35,436)</u>	<u>87,919</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	245,254	(280,690)	(35,436)
<b>TOTAL FUNDS</b>	<u>245,254</u>	<u>(280,690)</u>	<u>(35,436)</u>

**9. PENSION COMMITMENTS**

Payments totalling £3,485 were paid into a defined contribution pension scheme.

No outstanding, or prepaid pension contributions were present at the balance sheet date.

St Andrews Church Centre, Ealing

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2021

	30,6,21	30,6,20
	£	£
<b>INCOMING RESOURCES</b>		
<b>Operating income</b>		
Annual hiring fees	30,009	31,554
Short term hiring fees	47,030	92,994
Catering	1,822	3,306
Donations received	1,005	=
COVID furlough grant	23,857	12,755
	<u>103,723</u>	<u>140,609</u>
<b>Investment income</b>		
Bank account interest	446	476
	<u>446</u>	<u>476</u>
<b>Total incoming resources</b>	104,169	141,085
<b>RESOURCES EXPENDED</b>		
<b>Activities in furtherance of objectives</b>		
Subvention to St Andrew's URC	6,375	25,500
<b>Charitable activities</b>		
Gas, electricity & water rates	11,460	15,811
Catering	200	652
Cleaning	16,497	18,029
Office	4,679	3,340
Repairs & maintenance	15,084	22,489
Insurance	3,605	2,020
Accountancy	=	1,200
Staff costs	54,991	66,187
Pensions	3,485	3,485
	<u>110,001</u>	<u>133,213</u>
<b>Support costs</b>		
<b>Other</b>		
Revaluation of CAF investment fund	(146)	(125)
Improvements to property	1,320	1,320
Plant and machinery	2,658	523
Fixtures and fittings	34	17
	<u>3,866</u>	<u>1,735</u>
<b>Total resources expended</b>	120,242	160,448
<b>Net expenditure</b>	<u>(16,073)</u>	<u>(19,363)</u>

This page does not form part of the statutory financial statements