

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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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 - resigned 30.6.21  
P Knowles  
J Mitchell  
A Cox  
S McCoan

**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.

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

		30.6.21 Unrestricted fund £	30.6.20 Total funds £
	Notes		
<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>		<b>104,169</b>	<b>141,085</b>
<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>		<b>120,242</b>	<b>160,448</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		(16,073)	(19,363)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>103,992</b>	<b>123,355</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>87,919</b>	<b>103,992</b>

The notes form part of these financial statements



St Andrews Church Centre, Ealing

Balance Sheet  
At 30 June 2021

		30.6.21 Unrestricted fund £	30.6.20 Total funds £
	Notes		
<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)
<b>NET CURRENT ASSETS</b>		<u>45,679</u>	<u>57,740</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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Other debtors & prepayments	12,970	4,999

6. CURRENT ASSET INVESTMENTS

	30.6.21 £	30.6.20 £
CAF investment fund	-	20,628

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade creditors	-	7,377

8. MOVEMENT IN FUNDS

	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

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 £
Unrestricted funds			
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 £
Unrestricted Funds			
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 £
Unrestricted funds			
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 £
Unrestricted funds			
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>104,169</u>	<u>141,085</u>
<b>Total incoming resources</b>		
<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>	<u>120,242</u>	<u>160,448</u>
<b>Net expenditure</b>	<u>(16,073)</u>	<u>(19,363)</u>

This page does not form part of the statutory financial statements