

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**

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for the Year Ended 30 June 2022**

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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').

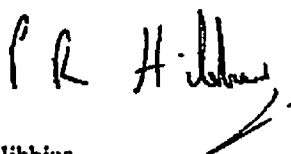
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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 £
FIXED ASSETS			
Tangible assets	5	40,920	42,240
CURRENT ASSETS			
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
NET CURRENT ASSETS		<u>65,083</u>	<u>45,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,003</u>	<u>87,919</u>
NET ASSETS		<u>106,003</u>	<u>87,919</u>
FUNDS	7		
Unrestricted funds		<u>106,003</u>	<u>87,919</u>
TOTAL FUNDS		<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 £
INCOME	
Donations and operating income	103,723
Investment income	<u>446</u>
Total	104,169
 EXPENDITURE ON	
Charitable activities	
Support costs for the above activities	<u>120,242</u>
Total	<u>120,242</u>
 NET INCOME/(EXPENDITURE)	(16,073)
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>103,992</u>
 TOTAL FUNDS CARRIED FORWARD	<u>87,919</u>

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 £
COST				
At 1 July 2021 and 30 June 2022	<u>66,000</u>	<u>59,226</u>	<u>19,286</u>	<u>144,512</u>
DEPRECIATION				
At 1 July 2021	23,760	59,226	19,286	102,272
Charge for year	<u>1,320</u>	<u>-</u>	<u>-</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>
NET BOOK VALUE				
At 30 June 2022	<u>40,920</u>	<u>-</u>	<u>-</u>	<u>40,920</u>
At 30 June 2021	<u>42,240</u>	<u>-</u>	<u>-</u>	<u>42,240</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
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
TOTAL FUNDS	<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
TOTAL FUNDS	<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/>
TOTAL FUNDS	<u>103,992</u>	<u>(16,073)</u>	<u>87,919</u>

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/>
TOTAL FUNDS	<u>104,169</u>	<u>(120,242)</u>	<u>(16,073)</u>

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/>
TOTAL FUNDS	<u>103,992</u>	<u>2,011</u>	<u>106,003</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 £
Unrestricted funds			
General fund	245,253	(243,242)	2,011
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>245,253</u>	<u>(243,242)</u>	<u>2,011</u>

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 £
INCOME		
Donations and operating income		
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
Investment income		
Bank account interest	<u>30</u>	<u>446</u>
Total incoming resources	141,084	104,169
EXPENDITURE		
Raising donations and legacies		
Subvention to St Andrew's URC	-	6,375
Charitable activities		
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
Support costs		
Other		
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
Total resources expended	<u>123,000</u>	<u>120,242</u>
Net income/(expenditure)	<u>18,084</u>	<u>(16,073)</u>

This page does not form part of the statutory financial statements