

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

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for the Year Ended 30 June 2023**

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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').

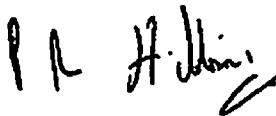
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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

		30.6.23 Unrestricted fund £	30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
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

		30.6.23 Unrestricted fund £	30.6.22 Total funds £
<b>FIXED ASSETS</b>	Notes		
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)	-
<b>NET CURRENT ASSETS</b>		<u>106,419</u>	<u>65,083</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		146,019	106,003
<b>NET ASSETS</b>		<u>146,019</u>	<u>106,003</u>
<b>FUNDS</b>	8		
Unrestricted funds		<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

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

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>	<u><b>141,084</b></u>
 <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>	 <u><u><b>106,003</b></u></u>

**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>	<b>30.6.23</b>	<b>30.6.22</b>
	£	£
Trade debtors	<u>9,823</u>	<u>9,534</u>

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

<b>8. MOVEMENT IN FUNDS</b>		<b>Net movement in funds</b>	<b>At 30.6.23</b>
	<b>At 1.7.22</b>	<b>£</b>	<b>£</b>
	£	£	£
Unrestricted funds			
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>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	£	£	£
Unrestricted funds			
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>

Comparatives for movement in funds

		<b>Net movement in funds</b>	<b>At 30.6.22</b>
	<b>At 1.7.21</b>	<b>£</b>	<b>£</b>
	£	£	£
Unrestricted funds			
General fund	87,919	18,084	106,003
	<hr/>	<hr/>	<hr/>
<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 £
Unrestricted funds			
General fund	141,084	(123,000)	18,084
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>141,084</u></b>	<b><u>(123,000)</u></b>	<b><u>18,084</u></b>

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 £
Unrestricted funds			
General fund	87,919	58,100	146,019
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>87,919</u></b>	<b><u>58,100</u></b>	<b><u>146,019</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	335,417	(277,317)	58,100
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>335,417</u></b>	<b><u>(277,317)</u></b>	<b><u>58,100</u></b>

## 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 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><u>40,016</u></u>	<u><u>18,084</u></u>

This page does not form part of the statutory financial statements