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

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for the Year Ended 30 June 2025

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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').

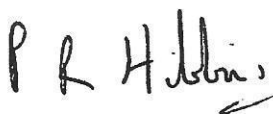
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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: 25.11.25

Statement of Financial Activities
for the Year Ended 30 June 2025

		30.6.25 Unrestricted fund £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		210,559	194,558
Investment income	2	1,743	1,427
Total		<u>212,302</u>	<u>195,985</u>
EXPENDITURE ON			
Charitable activities			
Support costs for the above activities		203,735	193,686
NET INCOME		8,567	2,299
RECONCILIATION OF FUNDS			
Total funds brought forward		148,318	146,019
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS			
Tangible assets	5	36,960	38,280
CURRENT ASSETS			
Debtors: amounts falling due within one year	6	13,146	16,101
Cash at bank and in hand		109,359	98,195
		<u>122,505</u>	<u>114,296</u>
CREDITORS			
Amounts falling due within one year	7	(2,580)	(4,258)
NET CURRENT ASSETS		<u>119,925</u>	<u>110,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		156,885	148,318
NET ASSETS		<u>156,885</u>	<u>148,318</u>
FUNDS	8		
Unrestricted funds		156,885	148,318
TOTAL FUNDS		<u>156,885</u>	<u>148,318</u>

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>

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

5. TANGIBLE FIXED ASSETS

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

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

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.25	30.6.24
		£	£
Trade debtors		<u>13,146</u>	<u>16,101</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.25	30.6.24
		£	£
Trade creditors		<u>2,580</u>	<u>4,258</u>
8. MOVEMENT IN FUNDS			
	At 1.7.24	Net movement	At
	£	in funds	30.6.25
		£	£
Unrestricted funds			
General fund	148,318	8,567	156,885
TOTAL FUNDS	<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
	£	£	£
Unrestricted funds			
General fund	212,302	(203,735)	8,567
TOTAL FUNDS	<u>212,302</u>	<u>(203,735)</u>	<u>8,567</u>
Comparatives for movement in funds			
	At 1.7.23	Net movement	At
	£	in funds	30.6.24
		£	£
Unrestricted funds			
General fund	146,019	2,299	148,318
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	195,985	(193,686)	2,299
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	146,019	10,866	156,885
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	408,287	(397,421)	10,866
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Annual hiring fees	52,292	51,709
Short term hiring fees	157,309	140,136
Catering	713	2,663
Donations received	245	50
	<u>210,559</u>	<u>194,558</u>
Investment income		
Bank account interest	1,743	1,427
	<u>212,302</u>	<u>195,985</u>
Total incoming resources		
	<u>212,302</u>	<u>195,985</u>
EXPENDITURE		
Charitable activities		
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
	<u>202,415</u>	<u>192,366</u>
Support costs		
Other		
Improvements to property	1,320	1,320
	<u>203,735</u>	<u>193,686</u>
Total resources expended		
	<u>203,735</u>	<u>193,686</u>
Net income	<u>8,567</u>	<u>2,299</u>