

**RESTORATION REVIVAL FELLOWSHIP HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY NUMBER 1128717
COMPANY NUMBER 06806088**

RESTORATION REVIVAL FELLOWSHIP HARROW

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S B Chickland, F.C.A.
Chickland Wilson Ais Ltd
Chartered Accountants
11 Northfields Prospect
Putney Bridge Road
London
SW18 3PE

RESTORATION REVIVAL FELLOWSHIP HARROW

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:

Mr H Epie	- Chair / Director
Miss P Morgan	- Company secretary
Miss D Muir	
Mr U Maddix	

Charity registration number:

1128717

Company registration number:

06806088

**Registered office and
operational address:**

60 Weald Lane
Harrow
Middlesex
HA3 5EX

Independent examiner:

S B Chicksand, F.C.A
Chicksand Gordon Avis Ltd
Chartered Accountants
12 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

RESTORATION REVIVAL FELLOWSHIP HARROW

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and the financial statements for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

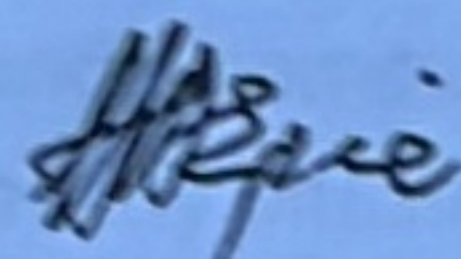
Governing document

The charity is a company limited by guarantee governed by its memorandum and articles of association, a deed of trust and is registered as a charity with the Charity Commission.

Risk management

The trustees continue to assess and monitor the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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



Mr H Epie

Chair

17 December 2021

RESTORATION REVIVAL FELLOWSHIP HARROW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2021 set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act;
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 17 December 2021

Name: S B Chicksand, F.C.A

Address: Chicksand Gordon Avis Ltd
Chartered Accountants
12 Northfields Prospect
Putney Bridge Road
London SW18 1PE

RESTORATION REVIVAL FELLOWSHIP HARROW

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	UNRESTRICTED FUNDS 31/03/2021 £	TOTAL FUNDS 31/03/2021 £	TOTAL FUNDS 31/03/2020 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		22,276	22,276	22,981
Gift Aid tax repayment and interest		4,957	4,957	7,478
Activities for generating funds		296	296	96
Investment income		56	56	258
TOTAL INCOMING RESOURCES		27,585	27,585	30,813
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Fundraising costs		-	-	-
Charitable activities		-	-	-
Governance costs		840	840	840
Other resources expended		14,006	14,006	11,665
TOTAL RESOURCES EXPENDED		14,846	14,846	12,505
NET INCOMING RESOURCES		12,739	12,739	18,308
Total funds brought forward		507,524	507,524	489,216
TOTAL FUNDS CARRIED FORWARD	6	520,263	520,263	507,524

RESTORATION REVIVAL FELLOWSHIP HARROW

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	UNRESTRICTED FUNDS 31/03/2021 £	TOTAL FUNDS 31/03/2021 £	TOTAL FUNDS 31/03/2020 £
FIXED ASSETS				
Tangible assets	2	419,739	419,739	419,863
CURRENT ASSETS				
Debtors	3	1,900	1,900	-
Cash at bank and in hand		116,207	116,207	120,485
		118,107	118,107	120,485
CREDITORS				
Amounts falling due within one year	4	(16,736)	(16,736)	(16,772)
NET CURRENT ASSETS (LIABILITIES)		101,371	101,371	103,713
TOTAL ASSETS LESS CURRENT LIABILITIES		521,110	521,110	523,576
CREDITORS				
Amounts falling due after more than one year	5	(847)	(847)	(16,052)
NET ASSETS		520,263	520,263	507,524
FUNDS OF THE CHARITY				
Unrestricted funds	6	520,263	520,263	507,524
TOTAL FUNDS		520,263	520,263	507,524

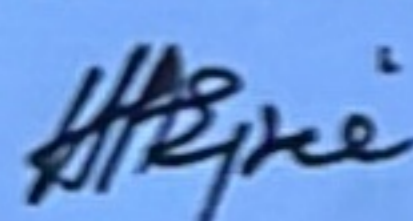
For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- * The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 17 December 2021


Mr H Epie
Chair

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice, "Accounting and Reporting by Charities".

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in 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 including irrecoverable VAT is recognised on an accrual basis as a liability is incurred.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Fixtures, fittings & equipment	20% Reducing balance

2 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Total £
Cost			
At 1 April 2020	419,245	2,881	422,126
At 31 March 2021	419,245	2,881	422,126
Depreciation			
At 1 April 2020	-	2,263	2,263
Charge for the year	-	124	124
At 31 March 2021	-	2,387	2,387
Net book value			
At 31 March 2021	419,245	494	419,739
At 31 March 2020	419,245	618	419,863

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3	Debtors	2021 £	2020 £		
	Other debtors	1,900	-		
		<u>1,900</u>			
4	Creditors: amounts falling due within one year	2021 £	2020 £		
	Other creditors	877	913		
	Loans	-	-		
	Bank loans	15,859	15,859		
		<u>16,736</u>	<u>16,772</u>		
5	Creditors: amounts falling due after more than one year	2021 £	2020 £		
	Bank loans	<u>847</u>	<u>16,052</u>		
	Analysis of loans				
	Wholly repayable within five years	16,706	31,911		
	Included in current liabilities	(15,859)	(15,859)		
		<u>847</u>	<u>16,052</u>		
6	Statement of movements in funds	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
	General unrestricted funds	507,524	27,585	(14,846)	520,263
	Total funds	<u>507,524</u>	<u>27,585</u>	<u>(14,846)</u>	<u>520,263</u>

RESTORATION REVIVAL FELLOWSHIP HARROW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Donations	22,276	22,981
Gift Aid tax repayment and interest	4,957	7,478
Fundraising	296	96
Bank interest	56	258
Total incoming resources	27,585	30,813
RESOURCES EXPENDED		
Fundraising costs	-	-
Donations and gifts	1,580	744
Wages	-	-
Rent	-	-
Insurance	1,376	1,709
Light and heat	2,132	1,467
Repairs and maintenance	1,517	1,302
Printing, postage and stationery	188	484
Advertising and website	-	100
IT, internet and telecommunications	1,713	20
Motor and travel	-	52
Overseas mission expenses	725	2,931
Accountancy / independent examiner	840	840
Legal and professional	3,925	456
Bank charges	28	33
Bank loan interest	618	1,245
Convocation and event	-	877
Sundry expenses	80	90
Depreciation	124	155
Total resources expended	14,846	12,505
NET INCOMING RESOURCES	12,739	18,308
Total funds brought forward	507,524	489,216
TOTAL FUNDS CARRIED FORWARD	520,263	507,524