

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

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**CHARITY NUMBER 1128717
COMPANY NUMBER 06806088**

RESTORATION REVIVAL FELLOWSHIP HARROW

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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 2022

The trustees present their report and the financial statements for the year ended 31 March 2022.

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

13 December 2022

RESTORATION REVIVAL FELLOWSHIP HARROW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2022 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: 13 December 2022

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 2022

	Notes	UNRESTRICTED FUNDS 31/03/2022 £	TOTAL FUNDS 31/03/2022 £	TOTAL FUNDS 31/03/2021 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		27,291	27,291	22,276
Gift Aid tax repayment and interest		-	-	4,957
Activities for generating funds		819	819	296
Investment income		11	11	56
TOTAL INCOMING RESOURCES		28,121	28,121	27,585
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Fundraising costs		-	-	-
Charitable activities		-	-	-
Governance costs		960	960	840
Other resources expended		70,199	70,199	14,006
TOTAL RESOURCES EXPENDED		71,159	71,159	14,846
NET (OUTGOING) / INCOMING RESOURCES		(43,038)	(43,038)	12,739
Total funds brought forward		520,263	520,263	507,524
TOTAL FUNDS CARRIED FORWARD	6	477,225	477,225	520,263

RESTORATION REVIVAL FELLOWSHIP HARROW

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	UNRESTRICTED FUNDS 31/03/2022 £	TOTAL FUNDS 31/03/2022 £	TOTAL FUNDS 31/03/2021 £
FIXED ASSETS				
Tangible assets	2	419,640	419,640	419,739
CURRENT ASSETS				
Debtors	3	1,500	1,500	1,900
Cash at bank and in hand		58,355	58,355	116,207
		59,855	59,855	118,107
CREDITORS				
Amounts falling due within one year	4	(2,270)	(2,270)	(16,736)
NET CURRENT ASSETS (LIABILITIES)		57,585	57,585	101,371
TOTAL ASSETS LESS CURRENT LIABILITIES		477,225	477,225	521,110
CREDITORS				
Amounts falling due after more than one year	5	-	-	(847)
NET ASSETS		477,225	477,225	520,263
FUNDS OF THE CHARITY				
Unrestricted funds	6	477,225	477,225	520,263
TOTAL FUNDS		477,225	477,225	520,263

For the financial year ended 31 March 2022 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 13 December 2022

Mr H Epie
Chair

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 2021	419,245	2,881	422,126
At 31 March 2022	419,245	2,881	422,126
Depreciation			
At 1 April 2021	-	2,387	2,387
Charge for the year	-	99	99
At 31 March 2022	-	2,486	2,486
Net book value			
At 31 March 2022	419,245	395	419,640
At 31 March 2021	419,245	494	419,739

RESTORATION REVIVAL FELLOWSHIP HARROW

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

3	Debtors	2022 £	2021 £		
	Other debtors	1,500	1,900		
		<u>1,500</u>	<u>1,900</u>		
4	Creditors: amounts falling due within one year	2022 £	2021 £		
	Other creditors	960	877		
	Loans	-	-		
	Bank loans	1,310	15,859		
		<u>2,270</u>	<u>16,736</u>		
5	Creditors: amounts falling due after more than one year	2022 £	2021 £		
	Bank loans	-	847		
	Analysis of loans				
	Wholly repayable within five years	1,310	16,706		
	Included in current liabilities	(1,310)	(15,859)		
		<u>-</u>	<u>847</u>		
6	Statement of movements in funds	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
	General unrestricted funds	520,263	28,121	(71,159)	477,225
	Total funds	<u>520,263</u>	<u>28,121</u>	<u>(71,159)</u>	<u>477,225</u>