

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

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**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
	Mr O Johnson	
	Mrs P Stewart	
	Miss D Muir	(appointed 31/10/2023)
	Miss A Alfred	(appointed 31/10/2023)
	Mr T Epie	(appointed 31/10/2023)
	Mr U Maddix	(resigned 31/10/2023)

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 2023

The trustees present their report and the financial statements for the year ended 31 March 2023.

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

15 November 2023

RESTORATION REVIVAL FELLOWSHIP HARROW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2023 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:

15 November 2023

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 2023

	Notes	UNRESTRICTED FUNDS 31/03/2023 £	TOTAL FUNDS 31/03/2023 £	TOTAL FUNDS 31/03/2022 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		49,183	49,183	27,291
Gift Aid tax repayment and interest		12,456	12,456	-
Activities for generating funds		-	-	819
Investment income		112	112	11
TOTAL INCOMING RESOURCES		61,751	61,751	28,121
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Fundraising costs		-	-	-
Charitable activities		-	-	-
Governance costs		1,020	1,020	960
Other resources expended		80,938	80,938	70,199
TOTAL RESOURCES EXPENDED		81,958	81,958	71,159
NET (OUTGOING) / INCOMING RESOURCES		(20,207)	(20,207)	(43,038)
Total funds brought forward		477,225	477,225	520,263
TOTAL FUNDS CARRIED FORWARD	6	457,018	457,018	477,225

RESTORATION REVIVAL FELLOWSHIP HARROW

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	UNRESTRICTED FUNDS 31/03/2023 £	TOTAL FUNDS 31/03/2023 £	TOTAL FUNDS 31/03/2022 £
FIXED ASSETS				
Tangible assets	2	419,561	419,561	419,640
CURRENT ASSETS				
Debtors	3	1,000	1,000	1,500
Cash at bank and in hand		37,477	37,477	58,355
		38,477	38,477	59,855
CREDITORS				
Amounts falling due within one year	4	(1,020)	(1,020)	(2,270)
NET CURRENT ASSETS (LIABILITIES)		37,457	37,457	57,585
TOTAL ASSETS LESS CURRENT LIABILITIES		457,018	457,018	477,225
CREDITORS				
Amounts falling due after more than one year	5	-	-	-
NET ASSETS		457,018	457,018	477,225
FUNDS OF THE CHARITY				
Unrestricted funds	6	457,018	457,018	477,225
TOTAL FUNDS		457,018	457,018	477,225

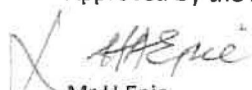
For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 15 November 2023


Mr H Epie
Chair

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**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 2022	419,245	2,881	422,126
At 31 March 2023	419,245	2,881	422,126
Depreciation			
At 1 April 2022	-	2,486	2,486
Charge for the year	-	79	79
At 31 March 2023	-	2,565	2,565
Net book value			
At 31 March 2023	419,245	316	419,561
At 31 March 2022	419,245	395	419,640

RESTORATION REVIVAL FELLOWSHIP HARROW

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

3	Debtors	2023 £	2022 £		
	Other debtors	1,000	1,500		
		<u>1,000</u>	<u>1,500</u>		
4	Creditors: amounts falling due within one year	2023 £	2022 £		
	Other creditors	1,020	960		
	Bank loans	-	1,310		
		<u>1,020</u>	<u>2,270</u>		
5	Creditors: amounts falling due after more than one year	2023 £	2022 £		
	Bank loans	-	-		
	Analysis of loans				
	Wholly repayable within five years	-	-		
	Included in current liabilities	-	1,310		
		<u>-</u>	<u>1,310</u>		
6	Statement of movements in funds	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
	General unrestricted funds	477,225	61,751	(81,958)	457,018
	Total funds	<u>477,225</u>	<u>61,751</u>	<u>(81,958)</u>	<u>457,018</u>

RESTORATION REVIVAL FELLOWSHIP HARROW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Donations	49,183	27,291
Gift Aid tax repayment and interest	12,456	-
Fundraising	-	819
Bank interest	112	11
Total incoming resources	61,751	28,121
RESOURCES EXPENDED		
Fundraising costs	-	-
Donations and gifts	902	1,196
Water	1,736	-
Insurance	1,494	1,413
Light and heat	-	1,036
Repairs and maintenance	73,774	63,929
Printing, postage and stationery	396	20
IT, internet and telecommunications	1,133	1,135
Motor and travel	9	-
Overseas mission expenses	225	51
Accountancy / independent examiner	1,020	960
Legal and professional	-	684
Bank charges	75	20
Bank loan interest	-	297
Convocation and event	1,115	-
Sundry expenses	-	319
Depreciation	79	99
Total resources expended	81,958	71,159
NET (OUTGOING) / INCOMING RESOURCES	(20,207)	(43,038)
Total funds brought forward	477,225	520,263
TOTAL FUNDS CARRIED FORWARD	457,018	477,225