

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

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**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	
	Miss A Alfred	
	Mr T Epie	

Charity registration number: 1128717

Company registration number: 06806088

**Registered office and
operational address:**

3 Skye Gardens
Houghton Regis
Dunstable
LU5 6TD

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 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

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

11 November 2025

RESTORATION REVIVAL FELLOWSHIP HARROW

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2025 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: 11 November 2025

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 2025

	Notes	UNRESTRICTED FUNDS 31/03/2025 £	TOTAL FUNDS 31/03/2025 £	TOTAL FUNDS 31/03/2024 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		42,816	42,816	38,634
Gift Aid tax repayment and interest		14,386	14,386	7,967
Activities for generating funds		-	-	-
Investment income		5,878	5,878	959
TOTAL INCOMING RESOURCES		63,080	63,080	47,560
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		-	-	-
Fundraising costs		-	-	-
Charitable activities		-	-	-
Governance costs		1,200	1,200	1,080
Other resources expended		26,001	26,001	19,714
TOTAL RESOURCES EXPENDED		27,201	27,201	20,794
NET (OUTGOING) / INCOMING RESOURCES		35,879	35,879	26,766
Total funds brought forward		483,784	483,784	457,018
TOTAL FUNDS CARRIED FORWARD	6	519,663	519,663	483,784

RESTORATION REVIVAL FELLOWSHIP HARROW

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	UNRESTRICTED FUNDS 31/03/2025 £	TOTAL FUNDS 31/03/2025 £	TOTAL FUNDS 31/03/2024 £
FIXED ASSETS				
Tangible assets	2	475,871	475,871	419,498
CURRENT ASSETS				
Debtors	3	-	-	1,000
Cash at bank and in hand		284,992	284,992	314,366
		284,992	284,992	315,366
CREDITORS				
Amounts falling due within one year	4	(1,200)	(1,200)	(1,080)
NET CURRENT ASSETS (LIABILITIES)		283,792	283,792	314,286
TOTAL ASSETS LESS CURRENT LIABILITIES		759,663	759,663	733,784
CREDITORS				
Amounts falling due after more than one year	5	(240,000)	(240,000)	(250,000)
NET ASSETS		519,663	519,663	483,784
FUNDS OF THE CHARITY				
Unrestricted funds	6	519,663	519,663	483,784
TOTAL FUNDS		519,663	519,663	483,784


For the financial year ended 31 March 2025 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.

Approved by the Board for issue on 11 November 2025


Mr H Epie
Chair

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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 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 2024	419,245	2,881	422,126
Improvements	56,424	-	56,424
At 31 March 2025	475,669	2,881	478,550
Depreciation			
At 1 April 2024	-	2,628	2,628
Charge for the year	-	51	51
At 31 March 2025	-	2,679	2,679
Net book value			
At 31 March 2025	475,669	202	475,871
At 31 March 2024	419,245	253	419,498

RESTORATION REVIVAL FELLOWSHIP HARROW

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3	Debtors	2025 £	2024 £		
	Other debtors	-	1,000		
		-	1,000		
4	Creditors: amounts falling due within one year	2025 £	2024 £		
	Other creditors	1,200	1,080		
	Bank loans	-	-		
		1,200	1,080		
5	Creditors: amounts falling due after more than one year	2025 £	2024 £		
	Bank loans	240,000	250,000		
	Analysis of loans				
	Wholly repayable within twenty five years	240,000	250,000		
	Included in current liabilities	-	-		
		240,000	250,000		
6	Statement of movements in funds	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
	General unrestricted funds	483,784	63,080	(27,201)	519,663
	Total funds	483,784	63,080	(27,201)	519,663