

RIDLEY HALL EVANGELICAL CHURCH

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

Contents:

Page 1 - 2	Trustees' Report
Page 3	Independent Examiner's Report
Page 4	Receipts & Payments Account
Page 5	Statement of Assets & Liabilities
Page 6	Notes to the Accounts

RIDLEY HALL EVANGELICAL CHURCH

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 December 2021.

Reference and Administrative Details

The Church is a Registered Charity no. 1135047. The registered address is: Broughton Street, Battersea, London, SW8 3RD. The trustees are as follows:

Mr Peter Andrews	Mr Frederick Raynsford (appointed 9/10/25)
Mr Simon Huseyin (resigned 11/3/25)	Mr Gary Cheeseman (appointed 8/10/25)
Mr Martin Rule (resigned 31/10/22)	Mr
Mr Fabio Silva (resigned 7/10/25)	

Structure, Governance and Management

The Church is constituted as an independent church, and the governing document is a Trust Deed. The Pastor, Elders and Deacons are elected by the Church Meeting, and are responsible for leadership of the church.

Objectives and Activities

The Church's aims are to spread the gospel of the Lord Jesus Christ and to edify the congregation through the preaching and teaching of the Word of God, the circulation of good Christian literature, and the support of missionary endeavour at home and abroad. We continue to uphold the Bible and the 1689 Baptist Confession of Faith which are consistent with the Charity's Trust Deeds. We believe that the society around us would be better if the Bible was believed and practised in the community.

Achievements and Performance

Our regular activities include two Sunday services and a midweek Bible Study and Prayer Meeting. During the year under review, our pastor Mr Fabio Silva continued his regular preaching ministry. We continued to run a Sunday School, and to have recreational midweek clubs for children of various ages.

RIDLEY HALL EVANGELICAL CHURCH

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (Cont.)

Achievements and Performance (continued)

Financial Review

Funds were used to pay visiting preachers' expenses, to pay for the maintenance and running of the Church, to support Missionary organisations, to provide literature and to fund various outreach events.

As shown in the Receipts & Payments account on page 4, there was a net surplus of £9,824 (2024 £20,486). The state of the financial affairs of the church is considered to be satisfactory. The Trustees regularly review the reserves of the Church, to ensure that sufficient liquid funds are available to meet ongoing obligations.

On behalf of the Trustees

G Cheeseman
Trustee



Date: 27.3.2026

INDEPENDENT EXAMINERS REPORT**TO THE TRUSTEES OF RIDLEY HALL EVANGELICAL CHURCH**

I report on the accounts of the Church for the year ended 31 December 2021, which are set out on pages 4-6.

Respective responsibilities of trustees and independent examiner

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those disclosed below) which give me cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Disclosure

I was appointed to act for the charity on 11 March 2026. The accounts do not comply with the 2011 Act (section 163 (1)) in being prepared excessively late. Furthermore, owing to the delay in the accounts being prepared, only one of the present trustees was a trustee during the year under review. The accounting records for the year were maintained by a trustee, the then pastor, who is no longer involved with the church. It appears that there was insufficient oversight of his work in maintaining the records. A small number of recording errors were identified, which have been corrected. There is no evidence of deliberate misstatement of the records.

I have no other 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.



D C S Cooke MA (Oxon) FCA FCIE
David Cooke & Co
5 Briar Close
Banbury, Oxon. OX16 9DS

Date: 31 March 2026

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Incoming Resources	Note	Unrestricted Fund £	Restricted Funds £	2021 Total £	2020 Total £
Voluntary income					
Offerings		34,970	-	34,970	31,905
Tax Refunds		-	-	-	7,314
Charitable Activities					
Other income		50	-	50	237
Investment income					
Bank interest		693	-	693	221
Rent received		36,300	-	36,300	28,760
Total incoming resources		72,013	-	72,013	68,437
Resources expended					
Charitable Activities					
Employee costs	2	42,594	-	42,594	23,125
Visiting speakers		1,315	-	1,315	-
Church maintenance		2,512	-	2,512	3,818
Ministry expenses		1,981	-	1,981	193
Minibus expenses		1,351	-	1,351	1,938
Services		5,403	-	5,403	6,661
Overseas Missions		3,640	-	3,640	5,450
Outreach Expenditure		-	-	-	315
Property Maintenance		2,769	-	2,769	4,357
Miscellaneous		624	-	624	2,094
		62,189	-	62,189	47,951
Capital purchases		-	-	-	-
Total Resources Expended		62,189	-	62,189	47,951
Net Movement of Resources in the Year		9,824	-	9,824	20,486
Transfer between funds		-	-	-	-
		9,824	-	9,824	20,486
Cash balances brought forward		226,690	-	226,690	206,204
Cash balances carried forward		236,514	-	236,514	226,690

The notes on page 6 form part of these financial statements.

Page 1
RIDLEY HALL EVANGELICAL CHURCH
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

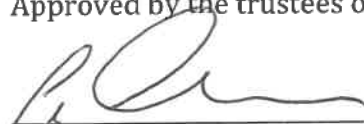
RIDLEY HALL EVANGELICAL CHURCH
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR END 2021

<u>Note</u>	<u>Unrestricted Fund</u> <u>£</u>	<u>Restricted Funds</u> <u>£</u>	<u>2021 Total</u> <u>£</u>	<u>2020 Total</u> <u>£</u>
CURRENT ASSETS				
Cash at Bank & in hand:				
Community Account	19,494	-	19,494	10,363
BMM Account	131,340	-	131,340	131,327
Kingdom Bank	85,680	-	85,680	85,000
Total Cash balances	236,514	-	236,514	226,690
 LESS: CREDITORS:				
Due within one year	900	-	900	-
 NET ASSETS	<u>235,614</u>	<u>-</u>	<u>235,614</u>	<u>226,690</u>

Other assets for which no valuation is available (see note 1)

Ridley Hall Evangelical Church, Broughton St
 10 St Philip St
 21 St Philip St
 50 Stratford Road
 Minibus and miscellaneous equipment

Approved by the trustees on 27-3-2026


 G Cheeseman, Trustee

The notes on page 6 form part of these financial statements.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

(a) Accounting Convention.

The Financial Statements are prepared under the Historical Cost Convention. Because the Church's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

(b) Income.

Donations represent cash received during the year, including tax repayments received. Charitable Activities Income comprises the sale of Christian books and similar items. Investment income comprises interest received and rental income.

(c) Expenditure

Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects.

Governance costs are costs incurred in complying with constitutional and statutory requirements.

(c) Fixed assets and depreciation

The Ridley Hall Evangelical Church building and the investment properties are historic assets. No valuation statement is included in the accounts as significant costs are involved in obtaining such a valuation, which are onerous compared with the additional benefit derived by the users of the accounts in assessing the trustees' stewardship of the assets.

As the accounts are prepared on a receipts and payments basis, other fixed assets (the manse, church minibuses and miscellaneous equipment) are also not shown in these accounts.

2. Employee costs	Unrestricted	Restricted	2021	2020
	<u>Fund</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Gross salaries & Employers NIC	29,276	-	29,276	23,125
Pension Costs	1,280	-	1,280	-
Manse rent paid	10,800	-	10,800	-
Manse council tax	1,238	-	1,238	-
	<u>42,594</u>	<u>-</u>	<u>42,594</u>	<u>23,125</u>

The average number of people employed by the church in the year was 2 (2020: 1). No employee earned £60,000 or more in the year.

3. Trustees

None of the trustees received any remuneration in the year, except for Mr Fabio Silva for his work as the pastor of the church.