

RIDLEY HALL EVANGELICAL CHURCH

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023**

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RIDLEY HALL EVANGELICAL CHURCH

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 December 2023.

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 Simon Huseyin (resigned 11/3/25)

Mr Fabio Silva (resigned 7/10/25)

Mr Frederick Raynsford (appointed 9/10/25)

Mr Gary Cheeseman (appointed 8/10/25)

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 2023 (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 £10,498 (2022 £9,430). 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: 15-5-2026

INDEPENDENT EXAMINER'S REPORT**TO THE TRUSTEES OF RIDLEY HALL EVANGELICAL CHURCH**

I report on the accounts of the Church for the year ended 31 December 2023, 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, for the years ended 31 December 2021 onwards. 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. Two cheques were received, in respect of which there is no means now of identifying them. These have been included in donation income. 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: 19 May 2026

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Incoming Resources	<u>Note</u>	Unrestricted <u>Fund</u> £	Restricted <u>Funds</u> £	2023 <u>Total</u> £	2022 <u>Total</u> £
<u>Voluntary income</u>					
Offerings		49,208	-	49,208	33,461
Tax Refunds		12,376	-	12,376	-
<u>Charitable Activities</u>					
Other income		-	-	-	15,042
<u>Investment income</u>					
Bank interest		648	-	648	685
Rent received		27,375	-	27,375	38,480
Total incoming resources		89,607	-	89,607	87,668
Resources expended					
<u>Charitable Activities</u>					
Employee costs	2	34,744	-	34,744	39,484
Pastor's expenses		737	-	737	1,077
Visiting speakers		1,285	-	1,285	2,436
Ministry expenses		889	-	889	250
Overseas Missions		7,758	1,992	9,750	15,130
Church maintenance		16,684	-	16,684	6,212
Light, Heat & Water		5,943	-	5,943	3,508
Insurance		4,199	-	4,199	3,648
Postage, Printing & Stationery		1,928	-	1,928	2,195
Website costs		641	-	641	681
Telephone		419	-	419	448
Minibus expenses		1,551	-	1,551	1,884
Subscriptions		145	-	145	709
Miscellaneous		194	-	194	576
		77,117	1,992	79,109	78,238
Capital purchases		-	-	-	-
Total Resources Expended		77,117	1,992	79,109	78,238
Net Movement of Resources in the Year		12,490	(1,992)	10,498	9,430
Transfer between funds		-	-	-	-
		12,490	(1,992)	10,498	9,430
Cash balances brought forward		243,952	1,992	245,944	236,514
Cash balances carried forward		256,442	-	256,442	245,944

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

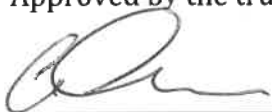
RIDLEY HALL EVANGELICAL CHURCH**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023**

<u>Note</u>	Unrestricted <u>Fund</u> <u>£</u>	Restricted <u>Funds</u> <u>£</u>	2023 <u>Total</u> <u>£</u>	2022 <u>Total</u> <u>£</u>
CURRENT ASSETS				
Cash at Bank & in hand:				
Metro Bank	167,437	1,992	169,429	159,579
Kingdom Bank	87,013	-	87,013	86,365
Total Cash balances	254,450	1,992	256,442	245,944
LESS: CREDITORS:				
Due within one year	2,700	-	2,700	1,800
NET ASSETS	251,750	1,992	253,742	244,144

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 15-5-2026



G Cheeseman, Trustee

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

RIDLEY HALL EVANGELICAL CHURCH**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023****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 minibus and miscellaneous equipment) are also not shown in these accounts.

2. Employee costs	Unrestricted <u>Fund</u> <u>£</u>	Restricted <u>Funds</u> <u>£</u>	2023 Total £	2022 <u>Total</u> <u>£</u>
Gross salaries & Employers NIC	27,410	-	27,410	25,572
Pension Costs	1,596	-	1,596	1,414
Manse rent paid	2,700	-	2,700	10,800
Manse council tax	3,038	-	3,038	1,698
	<u>34,744</u>	<u>-</u>	<u>34,744</u>	<u>39,484</u>

The average number of people employed by the church in the year was 2 (2022: 2). 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.

4. Restricted Funds	<u>B/f</u>	<u>Received</u>	<u>Paid</u>	<u>C/f</u>
Vuyiroli Fund	<u>1,992</u>	<u>-</u>	<u>(1,992)</u>	<u>-</u>