

Trustees' Annual Report **for the period from 1 October 2022 – 30th September 2023**

Charity name: Ealing Green (Methodist & United Reformed) Church.

Charity registration number: 1144083

Objectives & Activities:

Summary of the purposes of the Charity as set out in its governing document: Ealing Green Church (EGC) is a partnership between the United Reformed and Methodist Churches to offer public Christian worship, service and pastoral care in the heart of Ealing. Its members come from around the world and are from a variety of Christian and social backgrounds, and different kinds of households. Its worship and study groups are open to all: all are welcome to receive communion and participate fully in the worshipping life of the community. The church seeks to meet people as and where they are, and to be a safe space for vulnerable adults and children: it has strong safeguarding policies. As a part of the Ealing Trinity Methodist Circuit the church shares ministry and mission with six other Methodist churches in the London Borough of Ealing, and over one hundred United Reformed Churches in the Thames North Synod. It maintains links with churches of different denominations in the area.

Ealing Green Church is a charitable, unincorporated association governed by a constitution adopted on 20th March 2011. The trustees of the church are the members of the Church Council elected by members of the church at its Annual General Meeting. The members of this council are responsible for ensuring that the activities undertaken by the church pursue the aims and purposes and are also responsible for the maintenance of the buildings used by the church. The Council employs an Office Manager to assist with the administration of this work.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts: The aims and purpose of EGC are to advance the Christian faith in accordance with the principles and practices of the Methodist and United Reformed Churches. This includes the celebration of public worship, teaching of the Christian faith, mission and evangelism, pastoral work, the provision of facilities with a Christian ethos for the local community and the support of other charities in the UK and overseas.

Worship: Church services are open to all who seek to explore the Christian faith and those who wish to grow in faith. The church understands and acknowledges that this is best done in community where people feel safe to express themselves without fear of judgment. Worship is led by both ministers and trained lay people, and assisted by a small choir. Members enjoy a variety of approaches to worship aimed at offering a meaningful experience of encounter with God. The Reverend Sue Male became our Minister in 2018 and Sue has become an integral part of Ealing Green Church and has strengthened the variety of worship, pastoral care and our ecumenical links with other faith groups and other Christian denominations in our locality.

Services are held every Sunday at 11am, with additional services taking place for festivals such as Christmas and Easter and ECG occasionally hosts services for the circuit. Some Sundays the worship is held Café Style. Most Sundays, children and their parents or carers (if wished) can take part in a Junior Church, with All Age Worship taking place once a month. Our Sunday services are also livestreamed to our YouTube channel, Ealing Green Church. In addition, we host weekly online worship and prayer service, which brings together those from all three of the churches cared for by Sue, (being Ealing Green Church, Kingsdown Methodist Church and Pitshanger Methodist Church) including some of those who are housebound.

A Discipleship group meets occasionally for discussion and reflection, and there is a monthly Bible study. ECG also hosts or offers other opportunities for study and reflection on a less regular basis.

In addition, to the services led by Ealing Green Church, the **Polish Christian Church Emmanuel (Poles for Poles)** hire the hall every Sunday afternoon, offering protestant worship in the Polish language to the large Polish community in Ealing.

Pastoral care: *Pastoral Care is implicit in much of what we do as a Church and inherent in who we are as a community.... The Church exists to be a good neighbour to people in need... It asks, "How do we discover the needs in our community and respond to them? How do we develop friendly attitudes towards everyone we meet? Do we share with one another our concerns...?" We try to encourage the authentic care of, and inclusion of, those who for various reasons are on the periphery of the church."* (From the Methodist Church's Website)

A healthy Christian community is one in which people know that they are loved, visitors are welcome and young and old alike are valued and feel safe. The care that we offer, both at times of crisis and in everyday life is an active proclamation of God's love in Christ and for all the world. This is a statement from the Methodist Church, and we share this vision.

Each member or regular attender at the church has a pastoral contact who will keep in contact with them in a non-obtrusive way and offer particular support at times of need. The church is also often asked to pray for those who are not part of the church life. Prayers are offered (with the person's permission) during our church services, through a prayer corner in the church, at our weekly prayer and worship services on Zoom, and through our Pastoral Committee's email group. Church flowers are distributed each week to those who are unwell, or going through difficult times. Pastoral contacts were invaluable during lockdown and members of the church family phoned each other, offered fellowship, comfort and prayer support to those they watched over. The church magazine, Unity, continued to be produced and was emailed or posted to all, and we thank our editor Lee for working so hard to keep the magazine going. Even though the pandemic is behind us, a monthly pastoral prayer letter is still sent out to those who are unable to get to church for whatever reason, containing prayers, poems, stories, pictures etc., along with the ways of keeping in touch outlined above.

Ealing Green Church is proud to be a Sight Loss Friendly Church and some members of the Pastoral Team have undertaken the required training with The Torch Trust, and one church member has been provided with the hymn book in braille. In addition we have some of the books of the bible also available in Braille. Large print bibles, hymn books and orders of service are always available. Some

pastoral leaders have also undertaken 'Dementia Friends' training session, organised by the Alzheimer's Association, which will hopefully enable EGC to become a Dementia Friendly Church.

Hospitality: The church hosts a Monday Fellowship group, open to all, which meets fortnightly, free of charge. These meetings follow a programme with guest speakers & refreshments, and are greatly enjoyed by those who attend.

Tuesday Coffee Mornings started in September 2022, and a warm welcome, along with teas, coffees, homemade cakes and other refreshments are available free of charge. Any member of the local community is most welcome to come along, the church is open between 10am – 12noon.

The church provided a safe base for the Ealing Street Pastors on the nights that the team operates in central Ealing. Street Pastors resumed their patrols from Ealing Green in January 2022, and we were delighted to both welcome them back and also offer our prayer support. Sadly just after the end of the time period for this financial year, Street Pastors decided to cease their patrols.

Occasional 'Pot-luck Lunches' are held after morning services are well attended and popular.

Ealing Green Church supports the work of Ealing Churches Winter Night shelter and the organisers have provided the following report: We had a wonderful bunch of volunteers. We were lucky to have had them all, no matter how large or small their contribution.

- Among them we were blessed with some excellent chefs who provided the guests and those volunteers who were around in the evenings, with some truly delicious and filling evening meals.
- Breakfast was prepared by Helen and her crew to the clear appreciation of the guests. They provided a substantial buffet so our guests were able to take away food for lunch and snacks during the day.
- This year we were back to the previous formula of having approximately 10 guests, all men this time. We tried to be good listeners if our guests wanted to talk. But often after dinner they just wanted to relax, have a shower and sleep.
- The housekeeping routine continued as before Covid. The beds and bags containing duvets and pillows were delivered from the Wednesday night venue early on Thursday mornings. The first shift of volunteers started around 1800 preparing the hall with the beds and chairs, the tables for the meals. The guests gathered in the foyer and were admitted when everything is prepared. The meal was served around 1945 and after dinner our guests were able to start their night routines. This year, for a reason we haven't figured out, the guests were all in bed and lights were out earlier than we had experienced previously, even with the Ealing Symphony (ESO) still hard at rehearsals.
- The third shift volunteers help the guests fold up their beds, put their sheets and blankets in their bags for transport to the next venue, put their bed linen ready for washing and help clear up the hall for the groups coming in to take possession for their activities.
- More volunteers transported of the beds and duvet/pillow bags on to the next venue and the bed linen is taken to the final group of volunteers who wash the sheets, pillows, towels etc. for next week's session.

Our contribution to the ECW Night Shelter would not have been possible without our team of volunteers whose commitment is exemplary. All of us at Ealing Green thank them wholeheartedly.

In addition, the premises are used by a growing number of community groups who pay hire charges, which helps to support the upkeep of the buildings. Regular users include Ealing Symphony Orchestra, Ealing U3A, Drama Studio London (now part of University of West London), Ealing Choral Society, The Associated Boards of the Royal Schools of Music (ABRSM), Ealing School of Dance and a variety of classes, including Zumba and Mei Quan Tai Chi, and others. The Church also allows addiction support groups, such as Alcoholics Anonymous, Al-Anon & Overeaters Anonymous to meet at reduced cost, and sessions are held every weekday evening.

Charitable support: ECG regards giving as part of its work of mission and the church has supported a number of charities during the year, including Christian Aid, the Rehema Community Project in Kisumu Kenya, and locally Ealing Soup Kitchen, along with Ealing Churches Winter Night Shelter and Ealing Foodbank, (below). Much of this giving is from special collections at communion services. New for 2020 was monthly support to The Samaritans, first nationally and then locally, as their help was sorely needed by those in despair during the pandemic and afterwards, which continued to the end of our financial year 2023, and forward into 2024. We are also pleased to support the charity, Housing 4 Women, to deliver their services within the Borough of Ealing.

Ealing Foodbank opened at Ealing Green Church on a Tuesday morning at the end of February 2019, until March 2020, at which time the Foodbank decided to close the centre here at Ealing Green Church. Since that time the Church has supported the Foodbank financially, by donating £300 a month, to help feed the local community, this continued for the whole of the year, and forward into 2024.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit:

The Trustees of EGC, who comprise of the Church Council Members, Minister and Treasurer, are provided with the relevant guidance issued by the Charity Commission, and follow this guidance to help them ensure their decisions adhere to the purpose of EGC for public benefit.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole:

The identity of the church is as a place of prayer and a focus of the presence and love of God in the community. The church seeks to make that presence and love real through word and action, and offers particular support to local charities that serve the community; both by offering financial support and also on practical ways such as offering secure meeting spaces.

The church offers a wide variety of approaches to worship, including creative forms of worship which can offer a fresh perspective and open up new understanding and insight.

The church both actively and intentionally explores ways to promote growth, numerically, in terms of the knowledge, understanding and confidence of its members in relation to their faith; and in outreach to the community we serve.

Financial Review

Review of the charity's position financial position at the end of the period: Financial review to 30 September 2023 – note all figures in brackets refer to the previous year.

The total income of the church in the year was £214,927 (£258,903). Of this £31,520 (£28,465) was voluntary income, income from activities for generating funds (lettings of the church hall and other rooms) was £90,457 (£75,487), and investment income was £92,950 (£85,304).

Voluntary income for the year of £31,520 (£28,465) is made up of donations and legacies from the church congregation and supporters. Donations to the church also include those monies given for special collections. During the year two much loved and long-standing church members, Mr Ron Honor and Mr John Collingbourne, sadly passed away and left the church legacies. We are grateful that they remembered the Church in this way, and they remain very much missed.

Income from activities generating funds came from the letting of the church and halls and amounted to £90,457 (£75,487): it is an aim of the church to make full use of the buildings as both an active worship space and community resource. The building is busy and is used by a wide variety of folk from our local community. During the previous year, we were able to welcome both old and new clients to the building and lettings income started to recover after the pandemic. We are pleased that this trend has continued in the current year. In the previous year we were fortunate to successfully make an insurance claim with our insurers, Congregational, for loss of income during the pandemic at £69,648, this was a one-off payment and will not be repeated.

Investment income was £92,950 (£85,304). Of this £43,000 (£41,809) came from the three flats at 3 Victoria Terrace W5 and £40,195 (£42,475), from renting the Little Church building (2b The Grove, W5)

to a children's nursery. In addition, £9,755 (£1,020) was received in interest from financial investments, being the reserves held at the Central Finance Board of the Methodist Church, and the increase in this figure is due to the rise in the interest rates.

Expenditure in the year amounted to £277,124 (£180,846).

£81,715 (£86,894) was spent on **charitable activities**. This expenditure has three main components:

1. £67,344 (£67,344) was contributed to the sponsoring denominations through the assessment paid to Ealing Trinity Circuit Methodist Circuit at £61,844, and the church's contribution to the United Reformed Church's Ministry & Mission Fund at £5,500. The reduction in the amount paid to the Methodist Church for the years ending 2022 & 2023 fell by £5,625 (due to their own assessment) but this is due to be adjusted for the next year, with a further increase expected. At this time Ealing Green Church remains under Methodist Ministry and the different levels of contribution to the two sponsoring denominations reflects this fact.
2. Grants to charities amounted to £11,075 (£16,344). The Church has a policy of supporting charities in the UK and abroad in accordance with its stated aims. In addition, church members devote time and effort to maintaining links with charities, fundraising and working directly for them. Please see note 13.2 in the attached spreadsheet (CC17) for details of the charities supported in this financial year.
3. £3,296 (£3,172) was spent on the provision of music, Junior Church activities and other resources for the services of worship. Church members volunteer to support these activities.

In addition to those figures above, Ealing Green Church passed a portion of the generous legacy of the late Vera Marston, received in 2020, to Ealing Trinity Methodist Circuit, this amounted to £75,000. This sum has been recorded in the accounts as a separate material item of expense.

The management, maintenance and insurance of investment properties amounted to £11,941 (£16,016). The cost of insuring the properties has gone up, the fees paid to the managing agents also rose due to a change in tenants, however fewer repairs were required in the year to the flats at 3 Victoria Terrace, and so there is a fall in the overall expense.

Other expenditure amounted to £108,401 (£77,375). The cost of operating and maintaining the church buildings was £71,763 (£42,541). During the year the church spent £5,438 on new acoustic panels within the church space, to improve the acoustics for the deaf. Boiler/heating system repairs amounted to £12,515, which included emergency repairs/replacement parts as well as routine maintenance. The main toilets and their outside sewer/drains caused considerable problems in the year and remedial works were undertaken to replace part of the drainage system as well as changing cisterns to improve flow. Along with prior emergency repairs to blocked drains, the cost amounted to £10,835.

The church office costs were £35,722 (£34,271), which includes the Church Office Manager's salary, along with expenses such as phones/Wi-Fi, printing, postage etc.

Other items contributing to the total of 'other expenditure' includes the provision of hospitality and equipment purchased for the church or office.

During the year there has been a deficit of income of £62,197, but this can be explained by the donation of £75,000 to Ealing Trinity Methodist Circuit, from our reserves. If you discount this grant, then Ealing Green Church would have been in an excess of income of £12,803.

Please note: the Trustees will be reviewing the basis of activity of expenditure to align to updated SORP reporting in the coming years.

Statement explaining the policy for holding reserves stating why they are held: It is the policy of the church to maintain the equivalent of four months' average expenditure approximately in unrestricted funds. Unrestricted expenditure was £202,124 in 2022/2023 (excluding the grant to Ealing Trinity Methodist Circuit of £75,000) and so unrestricted reserves should be approximately £67,000, which represents the expenditure pro-rated from that of 12 months, to four. At the end of the year the total equity of the charity was £245,672, of which unrestricted funds amounted to £239,247. It is the opinion of the Trustees that Ealing Green Church has sufficient funds to meet its day-to-day obligations, planned spending to the building, and to meet the reserves policy, and the church finances remain secure. The charity continues to operate as a going concern.

Principal Risks: Ealing Green Church manages its risks and uncertainties in a proactive manner through a robust committee structure and control environment that is appropriate for the size of the Church. Since Covid 19 the Church has had to adapt its risk approach to cope with the pandemic across all areas of the Church, is in the process of aligning its objectives to its risks and is looking into a risk framework approach in future reports.

Structure, Governance and Management

Type of governing document: by Constitution

How is the charity constituted: Ealing Green Church is a charitable, unincorporated association governed by a constitution adopted on 20 March 2011.

Trustee selection methods, including details of any constitutional provisions: Trustees are elected from among the Members by processes that are clear and open, at the Annual Congregational Meeting, following the rules laid down by the constitution.

Reference and Administrative details:

Charity name: Ealing Green (Methodist & United Reform) Church

Other name that the charity uses: Ealing Green Church

Registered Charity Number: 114403

Charity's Principal Address: The Green, Ealing, London, W5 5QT

Name of the charity trustees who manage the charity: those who served as trustees as members of the Church Council and/or serve at the date of this report are:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
The Rev Susan Male	Minister		
Alexander Anteyi	Church Councilor & Treasurer		
Hector Chidiya	Church Councilor & Church Secretariat		
Helen Harper	Church Councilor		
Fleur Hatherall	Church Councilor		
Margaret Jane Horwich	Church Councilor		
Antonya Kloetgen	Church Councilor		
Christine O'Connor	Church Councilor		
Ela Trail	Church Councilor		
Brian Stewart Morris	Church Councilor	From 19 March 2024	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s) AA Anteyi

MJ Horwich

Full name(s) Alexander Adakole Anteyi

Margaret Jane Horwich

Position: Treasurer

Trustee

Date: 23 July 2024

23 July 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ealing Green (Methodist & United Reformed) Church			Charity No (if any)	1144083	
Annual accounts for the period					
Period start date	01/10/2022	To	Period end date	30/09/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	26,838	-	-	26,838	19,044
Charitable activities	S02	1,387	3,295	-	4,682	9,421
Other trading activities	S03	90,457	-	-	90,457	75,487
Investments	S04	92,950	-	-	92,950	85,304
Separate material item of income	S05	-	-	-	-	69,648
Other	S06	-	-	-	-	-
Total	S07	211,632	3,295	-	214,927	258,904
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	11,941	-	-	11,914	16,016
Charitable activities	S09	75,140	6,575	-	81,715	86,894
Separate material item of expense	S10	75,067	-	-	75,067	560
Other	S11	108,401	-	-	108,401	77,375
Total	S12	270,549	6,575	-	277,124	180,845
Net income/(expenditure) before investment gains/(losses)	S13	- 58,917	- 3,280	-	- 62,197	78,058
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 58,917	- 3,280	-	- 62,197	78,058
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 58,917	- 3,280	-	- 62,197	78,058
Reconciliation of funds:						
Total funds brought forward	S21	298,164	9,705	-	307,869	-
Total funds carried forward	S22	239,247	6,425	-	245,672	307,869

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	16,370	-	-	-	76,204
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	235,422	-	-	-	238,463
Total current assets		B10	251,792	-	-	-	314,667
Creditors: amounts falling due within one year	(Note 20)	B11	6,120	-	-	6,120	6,799
Net current assets/(liabilities)		B12	245,672	-	-	245,672	307,868
Total assets less current liabilities		B13	245,672	-	-	245,672	307,868
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	245,672	-	-	245,672	307,869
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	6,425	-	6,425	9,705
Unrestricted funds		B19	239,247	-	-	239,247	298,164
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	239,247	6,425	-	245,672	307,869
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			A A Anteyi		Alexander Adakole Anteyi		23-Jul-24
			M J Horwich		Margaret Jane Horwich		23-Jul-24

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	n/a
Disclosure of any uncertainties that make the going concern assumption doubtful;	n/a
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	n/a

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when <ul style="list-style-type: none"> the charity becomes entitled to the resources it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability 	Yes	No	N/a
		✓	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓	✓	✓
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		✓	✓	✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		✓	✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓	✓	✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		✓	✓	✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		✓	✓	✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		✓	✓	✓
		Yes	No	N/a
		✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		✓	✓	✓
		Yes	No	N/a
		✓	✓	✓
Settlement of insurance	Insurance claims are only included in the SoFA when the general income recognition	Yes	No	N/a

Settlement of insurance claims	criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	They are valued at cost. The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	They are valued at cost. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Current asset	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and	Yes	No	N/a

Current asset
investments

cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

✓	✓	✓
---	---	---

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	15,934	-	-	15,934	14,823
	Gift Aid	2,884	-	-	2,884	3,720
	Legacies	8,020	-	-	8,020	500
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	26,838	-	-	26,838	19,044
Charitable activities:	funds donated for specific charities	1,387	3,295	-	4,681	8,740
	Tuesday Coffee/lunch club funds	-	-	-	-	681
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,387	3,295	-	4,681	9,421
Other trading activities:	letting of community hall & rooms	90,457	-	-	90,457	75,487
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	90,457	-	-	90,457	75,487
Income from investments:	Interest income	9,755	-	-	9,755	1,020
	Dividend income	-	-	-	-	-
	Rental and leasing income	83,195	-	-	83,195	84,284
	Other	-	-	-	-	-
	Total	92,950	-	-	92,950	85,304
Separate material item of income:	insurance claim receipt (loss of income during covid)	-	-	-	-	69,648
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	69,648
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		211,632	3,295	-	214,927	258,903

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
investment property management fees	6,529	-	-	6,529	4,742	-	-	4,742
investment property maintenance	2,201	-	-	2,201	8,356	-	-	8,356
investment property insurance	3,211	-	-	3,211	2,917			2,917
	-	-	-	-				-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	11,941	-	-	11,941	16,016	-	-	16,016
Expenditure on charitable activities:								
contribution to the Methodist Church	61,844	-	-	61,844	61,844	-	-	61,844
Contribution to the United Reformed Church	5,500	-	-	5,500	5,500	-	-	5,500
Grants to other charities	4,500	6,575	-	11,075	6,333	10,011	-	16,344
charitable groups exp.	-	-	-	-	35	-	-	35
costs to services of worship	3,296			3,296	3,172			3,172
Total expenditure on charitable activities	75,140	6,575	-	81,715	76,884	10,011	-	86,894
Separate material item of expense								
equipment to church or offices	67	-	-	67	560	-	-	560
grant to Ealing Trinity Circuit (legacy)	75,000	-	-	75,000	-	-	-	-
	-	-	-	-	-	-	-	-
Total	75,067	-	-	75,067	560	-	-	560
Other								
operating costs to buildings/manse	71,763	-	-	71,763	42,541	-	-	42,541
operating costs to church office	35,722	-	-	35,722	34,246	25	-	34,271
provision of hospitality	916	-	-	916	563	-	-	563
	-	-	-	-	-	-	-	-
Total other expenditure	108,401	-	-	108,401	77,350	25	-	77,375
TOTAL EXPENDITURE	270,549	6,575	-	277,124	170,810	10,036	-	180,845

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	insurance claim receipt - loss of income during Covid (this is a one off claim and cannot be repeated)	-	69,648
Extraordinary item 2	Donation to Ealing Trinity Methodist Circuit, following the receipt of a legacy in the financial year ended 30 Sept 2020	- 75,000	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		- 75,000	69,648

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
950	900
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	27,164	25,238
Social security costs	1,308	1,965
Pension costs (defined contribution scheme)	1,951	1,634
Payroll Services	540	504
Total staff costs	30,963	29,340

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont
------------------	------------------------------	--------------

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
all grants, as listed below	8,830.00	nil	nil	8,830.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	8,830	nil	nil	8,830

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
The Samaritans Ealing, Hounslow & Hammersmith	mental health crisis relief	1,200
Ealing Foodbank	feeding those in food poverty	3,600
Ealing Churches Winter Night Shelter	support of the homeless	260
Marie Curie (Coffee Morning)	hospice/support for the terminally ill	930
CAP Christians Against Poverty	support of those in debt	200
DEC Turkey-Syria Appeal	support of those affected by earthquake	271
Sightsavers	prevention of avoidable blindness	279
Methodist Women in Britian	support of mission partners worldwide	290
Rehema Cmmunity Project Kenya	primary school (education & hostel)	1,800
		-
Total grants to institutions in reporting period		8,830
Other unanalysed grants		-
TOTAL GRANTS PAID		8,830

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
all grants, listed below	11,075.00	nil	nil	11,075.00
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	11,075	nil	nil	11,075

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
The Samaritans Ealing, Hounslow & Hammersmith	mental health crisis relief	1,200
Ealing Foodbank	feeding those in food poverty	3,600
Christian Aid	fighting global poverty	616
Rehema Community Project, Kenya	primary school (education and hostel)	1,800
CRISIS	support of the homeless	296
Ealing Churches Winter Night Shelter	support of the homeless	546
Marie Curie (Coffee Morning)	nursing support of the terminally ill	930
CAP Christians Against Poverty	supporting those in poverty	200
DEC Turkey Syria	disaster relief	271
Sightsavers	fighting global blindness	279
Abbas Fathers House	relief of poverty	288
Ealing Soup Kitchen	support of the homeless	243
Dementia Concern	support of dementia patients + families	270
Chinhoyi Clinic Zimbabwe	medical provision	246
Methodist Women in Britain	support of mission partners worldwide	290
Total grants to institutions in reporting period		11,075
Other unanalysed grants		-
TOTAL GRANTS PAID		11,075

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

deposit with payroll provider

Trade debtors

insurance claim for lost income during covid

Other debtors

Total

This year	Last year
£	£
2,330.0	2,330.0
14,040.1	4,226.0
-	69,648.0
16,370.1	76,204.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	6,120	6,799	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	6,120	6,799	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont
-----------	-----------------------	-------

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

This year	Last year
n/a	n/a
n/a	n/a

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
235,422	238,463
-	-
235,422	238,463

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
general fund	UR		218,864	211,632	-	270,549	-	159,947
fabric fund (designated)	UR	repairs/refurbishments to church buildings	79,300	-	-	-	-	79,300
mission fund	R	donations/grants to specific charities	4,329	2,965	-	6,575	-	719
Indian Fund (Indian School)	R	donations/grants to Healing Touch School	5,376	330	-	-	-	5,706
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			307,869	214,927	-	277,123	-	245,672

Section C **Notes to the accounts** (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
general fund	UR		139,511	250,163	-	-	-	218,864
fabric fund	UR		79,300	-	-	-	-	79,300
mission fund	R		5,900	4,390	-	-	-	4,329
Indian fund	R		5,101	4,350	-	-	-	5,376
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			229,812	258,903	-	180,846	-	307,869

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 29	Additional Disclosures
---------	------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Investment income is derived from the rental income of two properties: namely 3 Victoria Terrace, London W5 5QS, and the former Little Church building at 2a The Grove, London W5 5LH. The property and financial assest that give rise to this investment income are excluded from these accounts, as they are held under schedule 2 of the United Reformed Church Acts, and are legally the property of the URC's North Thames Trust. Under an agreement between Thames North Trust and Ealing Green Church, the investment income is attributed to Ealing Green Church, as are the costs of manageing and maintaining the properties and financial investments. This legal agreement is also in place and applies to the property at 19 Queen Anne's Gardens, London W5 5QD, which is currently used as a manse.

Independent examiner's report to the trustees of Ealing Green Church

I report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages 10-36.

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(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 Commission 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 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 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

In connection with my examination, no material matters have come to my attention which gives me reasonable 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 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.

I have no 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-

Signed: S. Rea

Date: 24 July 2024

Name: Shawn L. Rea
Fellow of the Association of International Accountant
Unit 3 The Watermark Staithes, Gateshead NE11 9S



Disclosure: None