

Rora Christian Fellowship Trust – Registered Charity 268681
Annual Trustees report – year ending 31.03.22

This is an annual report for Rora Christian Fellowship Trust (RCFT), registered at Rora House, Halford, Liverton, Newton Abbot, Devon, TQ12 6HZ.

Current Trustees:

Mr Paul Ovens
Mr Stephen Cassell
Mr Julian Harrison

Mrs Ruth Krolik
Mr Benjamin Khan
Mr Peter Elks

Objectives & Activities

The objectives of RCFT are

- A base for a fully functional Independent New Testament Church
- A home church base for missionaries who have the genuine call of God to other lands.
- Opportunities for those called into the work at Rora to:
 - 1) Gain practical experience in a work environment.
 - 2) Trust God for their needs.
 - 3) Learn to serve the Lord together as a team.
- A platform for Christian conferences, bible teaching ministry and children's camps.
- A base for churches, missions and other Christian groups to run their own seminars.
- Holidays with fellowship for those in need of refreshment in a Christian atmosphere.

Achievements & Performance

After covid, Rora was able to re-start its summer program in July 2021, with the boys and girls camps. Thereafter we (thankfully) got back to a 'normal' program of bookings, although it was quiet over the winter months, which is usual.

Maintenance work continued around the site.

Rora continued its partnership with the local Co-Op store in Liverton, and we were able to support local families with food parcels. This is a project that is continuing. Rora also received a grant from co-op, who donates a % of its profits to charity, and we were able to refurbish playpark for young children, with new swings, and a new fence.

Two new trustees joined the board in July 2021, Peter Elks and Ben Khan.

A young couple, Ruben & Jo Asimionesi, moved from Romania to Rora in January 2022 and committed themselves full-time to the work at Rora. As a Romanian, Ruben has applied for a visa to remain in the UK.

Finances

RCFT does not charge for use of the facilities, but ask for donations from visitors. RCFT does benefit from Gift Aid re-payments on appropriate donations. God has been faithful and provided all the finances required to complete all the work being carried out, and to keep the house running.

Rora Christian Fellowship Trust
Report and Accounts
For the year ended 31 March 2022

Rora Christian Fellowship Trust
Report and accounts
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Rora Christian Fellowship Trust
Accountants' Report

Report to the Trustees on the preparation of the unaudited accounts of Rora Christian Fellowship Trust
for the Year ended 31 March 2022

We have prepared the Income and Expenditure Accounts, without carrying out an audit, from the books and records provided to us by Rora Christian Fellowship Trust. We have received satisfactory answers to all of our questions and we confirm that the accounts on pages 2 to 8 are in accordance with the books and records.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TS Partners Ltd
Chartered Tax Advisors and Accountants

34 Devon Square
Newton Abbot
Devon
TQ12 2HH

7 December 2022


Rora Christian Fellowship Trust
Income and expenditure account
for the year ended 31 March 2022

	Notes	2022 £	2021 £
Income			
General income		153,121	110,134
Cost of sales		(22,620)	(20,335)
Gross profit		<u>130,501</u>	<u>89,799</u>
Administrative expenses		(111,366)	(91,096)
Operating Surplus /(Deficit)	2	<u>19,135</u>	<u>(1,297)</u>
Excess of income over expenditure/ (expenses over income)		<u>19,135</u>	<u>(1,297)</u>
Excess of income over expenditure/ (expenses over income)		<u>19,135</u>	<u>(1,297)</u>

Rora Christian Fellowship Trust
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	472,012	463,326
Current assets			
Cash at bank - Gen.Acc. 01361020		66,398	55,829
Creditors: amounts falling due within one year	4	(1,740)	(1,620)
Net current assets		64,658	54,209
Net assets		<u>536,670</u>	<u>517,535</u>
Capital and reserves			
Income and expenditure account	5	536,670	517,535
		<u>536,670</u>	<u>517,535</u>

This statement of account was approved by the Trustees on 7 December 2022 and signed on behalf of the Trustees by:


 Trustee **JM HARRISON**
CHAIR

Rora Christian Fellowship Trust
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities Statement of Recommended Practice, as applicable to small charities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	18% reducing balance
Motor vehicles	18% reducing balance

2 Trustees' Emoluments

No trustee received remuneration during the year.

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 April 2021	443,021	43,456	2,500	488,977
Additions	8,760	4,367	-	13,127
At 31 March 2022	451,781	47,823	2,500	502,104
Depreciation				
At 1 April 2021	-	23,277	2,374	25,651
Charge for the year	-	4,418	23	4,441
At 31 March 2022	-	27,695	2,397	30,092
Net book value				
At 31 March 2022	451,781	20,128	103	472,012
At 31 March 2021	443,021	20,179	126	463,326

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,740	1,620

5 Unrestricted Funds

	2022 £	2021 £
Net Income Resources for the Year	153,121	110,134
At 1 April 2021	517,535	518,832
Surplus/(Deficit) for the Year	19,135	(1,297)
At 31 March 2022	636,670	517,535

Rora Christian Fellowship Trust
Income and expenditure account
For the year ended 31 March 2022

	2022	2021
	£	£
Income		
Freewill offerings & gif	153,121	110,134
Cost of sales	(22,620)	(20,335)
Gross profit	<u>130,501</u>	<u>89,799</u>
Administrative expenses	(111,366)	(91,096)
Excess of Income over Expenses/(Expenses over Income)	<u>19,135</u>	<u>(1,297)</u>
Excess of Income over Expenses/(Expenses over Income)	<u>19,135</u>	<u>(1,297)</u>

Rora Christian Fellowship Trust
Schedule to the Income and expenditure account
for the year ended 31 March 2022

	2022 £	2021 £
Income		
Freewill offerings and gifts	110,670	72,024
Building fund gifts	-	3,259
Gift aid - gifts	23,000	15,850
Gift aid - medical	-	1,000
Gift aid - repairs/renewals	-	18,000
Gift Aid	19,122	-
Book Sales	329	-
Bank interest	-	1
	<u>153,121</u>	<u>110,134</u>
Cost of sales		
Specific gifts passed on	<u>22,620</u>	<u>20,335</u>
Expenditure/Administrative expenses:		
Housekeeping	-	1,059
Travel and subsistence	-	227
Motor expenses	6,333	2,898
Gifts (Missionary/Speakers)	24,960	29,014
Gifts	2,905	-
Cleaning materials	1,175	23
New furniture and display boards	-	659
Food	8,905	5,428
Medicines	10	23
	<u>44,288</u>	<u>39,231</u>
Premises costs:		
Repay Rent / Horse Trailer	630	-
Water rates	954	50
Council tax	4,119	3,922
Light and heat	17,061	15,462
Waste disposal	1,411	1,945
	<u>24,175</u>	<u>21,379</u>
General administrative expenses:		
Telephone and internet	3,851	3,044
Printing, postage and stationery	1,073	609
Books, medals and prizes	1,083	240
Licences	318	545
New water resevoir and pumps	360	469
Subscriptions	226	430
Bank charges	185	242
Insurance	5,475	6,376
Fire alarm installation/maintenance	1,302	-
Garden expenses	1,060	858
Pest control	1,085	1,085
Repairs and maintenance	18,371	6,419
Depreciation	4,441	4,454
Equipment hire	-	204
Sundry expenses	705	700
Training costs	-	274
	<u>39,335</u>	<u>26,549</u>

Rora Christian Fellowship Trust
Schedule to the income and expenditure account
for the year ended 31 March 2022

	2022	2021
	£	£
Activities:		
Mini bus hire	-	150
Girls house party activities	919	460
Boys camp activities	272	740
	<u>1,191</u>	<u>1,350</u>
Legal and professional costs:		
Accountancy fees	1,740	1,620
Solicitors fees	-	828
VAT Reclaim Form	349	-
Other legal and professional	288	141
	<u>2,377</u>	<u>2,587</u>
	<u>111,368</u>	<u>91,098</u>

Independent Examiner's Report on the Accounts (Accruals Accounts)

Report to the trustees/members of: RORA CHRISTIAN FELLOWSHIP TRUST

On accounts for the year ended: 31 MARCH 2022

Set out on pages: 1-7

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 the year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed:

It is my responsibility to:

- examine the accounts (under section 43(3) of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 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 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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:

PA MURCEY

Date: 12.12.2022

Name:

PAUL ANN MENACH

Relevant professional qualification or body:

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

34 DEVON SQUARE
NEWTON ABBOT
DEVON
TQ12 2HH.