

Rora Christian Fellowship Trust – Registered Charity 268681
Annual Trustees report – year ending 31.03.23

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 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

All groups, conferences and activities were back to normal at Rora. Including large kids camps and conferences during the summer.

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 applied for a grant from co-op, who donates a % of its profits to charity, and to enable us to build a 'trim trail' outside activity for older children and young adults.

Rora was able to host a theatre production, by a Christian Mission Organisation, to highlight the persecution of Christians in other countries.

The church at Rora also sponsored a water bore hole in Malawi.

Two trustees resigned from the board in September 2022, Paul Ovens & Stephen Cassell.

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.

Energy bills started to increase dramatically at the beginning of 2023.

Rora Christian Fellowship Trust

Report and Accounts

For the year ended 31 March 2023

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 2023

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 7 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

18 September 2023

Rora Christian Fellowship Trust
Income and expenditure account
for the year ended 31 March 2023

	Notes	2023 £	2022 £
Income			
General income		181,406	153,121
Cost of sales		(18,390)	(22,620)
Gross profit		<u>163,016</u>	<u>130,501</u>
Administrative expenses		(112,402)	(111,366)
Other operating income		11,186	-
Operating Surplus /(Deficit)	2	<u>61,800</u>	<u>19,135</u>
Excess of income over expenditure/ (expenses over income)		<u>61,800</u>	<u>19,135</u>
Excess of income over expenditure/ (expenses over income)		<u>61,800</u>	<u>19,135</u>

Rora Christian Fellowship Trust
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	468,371	472,012
Current assets			
Cash at bank		131,926	66,398
Creditors: amounts falling due within one year	4	(1,827)	(1,740)
Net current assets		130,099	64,658
Net assets		<u>598,470</u>	<u>536,670</u>
Capital and reserves			
Income and expenditure account	5	598,470	536,670
		<u>598,470</u>	<u>536,670</u>

This statement of account was approved by the Trustees on 15 September 2023 and signed on behalf of the Trustees by:



Trustee

Rora Christian Fellowship Trust
Notes to the Accounts
for the year ended 31 March 2023

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.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 April 2022	451,781	47,823	2,500	502,104
At 31 March 2023	451,781	47,823	2,500	502,104
Depreciation				
At 1 April 2022	-	27,695	2,397	30,092
Charge for the year	-	3,622	19	3,641
At 31 March 2023	-	31,317	2,416	33,733
Net book value				
At 31 March 2023	451,781	16,506	84	468,371
At 31 March 2022	451,781	20,128	103	472,012

3 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,827	1,740

5 Unrestricted Funds

	2023 £	2022 £
Net Income Resources for the Year	181,406	153,121
At 1 April 2022	536,670	517,535
Surplus/(Deficit) for the Year	61,800	19,135
At 31 March 2023	598,470	536,670

Rora Christian Fellowship Trust
Income and expenditure account
for the year ended 31 March 2023

	2023	2022
	£	£
Income		
General income	181,406	153,121
Cost of sales	(18,390)	(22,620)
Gross profit	<u>163,016</u>	<u>130,501</u>
Administrative expenses	(112,402)	(111,366)
Other operating income	11,186	-
Excess of Income over Expenses/(Expenses over Income)	<u>61,800</u>	<u>19,135</u>
Excess of Income over Expenses/(Expenses over Income)	<u>61,800</u>	<u>19,135</u>

Rora Christian Fellowship Trust
Schedule to the income and expenditure account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Freewill offerings and gifts	155,730	110,670
Gift aid - gifts	-	23,000
Gift Aid	14,334	19,122
Book Sales	537	329
Camp Income	10,805	-
	<u>181,406</u>	<u>153,121</u>
Cost of sales		
Specific gifts passed on	<u>18,390</u>	<u>22,620</u>
Administrative expenses		
Expenditure/Administrative expenses:		
Housekeeping	932	-
Books	1,197	-
Travel and subsistence	215	-
Motor expenses	2,096	6,333
Gifts (Missionary/Speakers)	24,930	24,960
Gifts	3,350	2,905
Flowers	55	-
Cleaning materials	700	1,175
Food	11,331	8,905
Medicines	114	10
	<u>44,920</u>	<u>44,288</u>
Premises costs:		
Repay Rent / Horse Trailer	600	630
Water rates	1,391	954
Council tax	4,249	4,119
Light and heat	21,187	17,061
Waste disposal	2,077	1,411
	<u>29,504</u>	<u>24,175</u>
General administrative expenses:		
Telephone and internet	3,464	3,651
Printing, postage and stationery	1,200	1,073
Books, medals and prizes	69	1,083
Licences	282	318
New water resevoir and pumps	-	360
Subscriptions	326	226
Bank charges	241	185
Insurance	6,169	5,475
Fire alarm installation/maintenance	730	1,302
Garden expenses	514	1,060
Pest control	1,207	1,085
Repairs and maintenance	6,218	18,371
Play Park Inspection & Maintenance	90	-
TV for Peter Burt	150	-
Thirty One Eight (DBS Checks)	690	-
Depreciation	3,641	4,441
Website Costs	1,200	-

Rora Christian Fellowship Trust
Schedule to the income and expenditure account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Digger / Tractor Maintenance etc	1,025	-
Mower Maintenance & Fuel	938	-
Olive Wood Sales (Echoes of Service)	64	-
Gifts Of Faith Services (J Arthur)	86	-
Artless Theatre Production	580	-
Sundry expenses	117	705
Training costs	18	-
	<u>29,019</u>	<u>39,335</u>
Projects & Activities:		
Bore Hole In Malawi	5,864	-
Girls house party activities	582	919
Boys camp activities	686	272
	<u>7,132</u>	<u>1,191</u>
Legal and professional costs:		
Accountancy fees	1,827	1,740
VAT Reclaim Form	-	349
Other legal and professional	-	288
	<u>1,827</u>	<u>2,377</u>
	<u>112,402</u>	<u>111,366</u>
Other operating income		
Other operating income	<u>11,186</u>	<u>-</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 2023**

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 Menagh

Date:

10/10/23

Name:

PA MENAGH

Relevant professional qualification or
body:

MAAT ATT

Address:

**34 DEVON SQUARE
NEWTON ABBOT
DEVON
TQ12 2HM**