

Rora Christian Fellowship Trust – Registered Charity 268681
Annual Trustees report – year ending 31.03.24

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

Groups, conferences and activities continued at Rora. Including large kids camps and conferences during the summer. The monthly youth club is also popular, with 35+ kids attending each month. We were able to take 15 young people to a youth weekend in Reading.

Maintenance work continued around the site and in the property, including new patio area, door through to church, new toilet outside games room, and new wash basins in all bedrooms. A church in Chester partnered with Rora, sending a team of builders to complete the renovation of a room, including new floor and plastering. The church also kindly paid for all the materials for this project.

Rora was able to host a wedding in October 2023 in our barn.

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 was successful in its application for a grant from Co-Op, who donates a % of its profits to charity, and were able to build a 'trim trail' outside activity for older children and young adults. This was installed early 2024.

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 2024

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 2024.

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

2 October 2024

Rora Christian Fellowship Trust
Income and expenditure account
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Income			
General income		162,772	181,406
Cost of sales		(20,553)	(18,390)
Gross profit		<u>142,219</u>	<u>163,016</u>
Administrative expenses		(131,713)	(112,402)
Other operating income		4,463	11,186
Operating Surplus /(Deficit)	5	<u>14,969</u>	<u>61,800</u>
Excess of income over expenditure/ (expenses over income)		<u>14,969</u>	<u>61,800</u>
Excess of income over expenditure/ (expenses over income)		<u>14,969</u>	<u>61,800</u>

Rora Christian Fellowship Trust
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	490,729	468,371
Current assets			
Cash at bank		124,628	131,926
Creditors: amounts falling due within one year	4	(1,918)	(1,827)
Net current assets		122,710	130,099
Net assets		613,439	598,470
Capital and reserves			
Income and expenditure account	5	613,439	598,470
		613,439	598,470

This statement of account was approved by the Trustees on 24 September 2024 and signed on behalf of the Trustees by:



Trustee

J M HARRISON

Rora Christian Fellowship Trust
Notes to the Accounts
for the year ended 31 March 2024

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 2023	451,781	47,823	2,500	502,104
Additions	-	30,907	-	30,907
Disposals	-	-	-	-
At 31 March 2024	451,781	78,730	2,500	533,011
Depreciation				
At 1 April 2023	-	31,317	2,416	33,733
Charge for the year	-	8,534	15	8,549
On disposals	-	-	-	-
At 31 March 2024	-	39,851	2,431	42,282
Net book value				
At 31 March 2024	451,781	38,879	69	490,729
At 31 March 2023	451,781	16,506	84	468,371

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,918	1,827

5 Unrestricted Funds

	2024	2023
Net Income Resources for the Year	162,772	181,406
At 1 April 2023	598,470	536,670
Surplus/(Deficit) for the Year	14,969	61,800
At 31 March 2024	613,439	598,470

Rora Christian Fellowship Trust
Income and expenditure account
for the year ended 31 March 2024

	2024 £	2023 £
Income		
General income	162,772	181,406
Cost of sales	(20,553)	(18,390)
Gross profit	<u>142,219</u>	<u>163,016</u>
Administrative expenses	(131,713)	(112,402)
Other operating income	4,463	11,186
Excess of Income over Expenses/(Expenses over Income)	<u>14,969</u>	<u>61,800</u>
Excess of Income over Expenses/(Expenses over Income)	<u>14,969</u>	<u>61,800</u>

Rora Christian Fellowship Trust
Schedule to the income and expenditure account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Income		
Freewill offerings and gifts	146,794	155,730
Gift Aid	5,835	14,334
Book Sales	563	537
Camp Income	9,580	10,805
	<u>162,772</u>	<u>181,406</u>
Cost of sales		
Specific gifts passed on	<u>20,553</u>	<u>18,390</u>
Administrative expenses		
Expenditure/Administrative expenses:		
Housekeeping	1,332	932
Books	28	1,197
Travel and subsistence	-	215
Motor expenses	2,007	2,096
Gifts (Missionary/Speakers)	24,033	24,930
Gifts	6,824	3,350
Flowers	-	55
Cleaning materials	684	700
Food	12,444	11,331
Medicines	-	114
	<u>47,352</u>	<u>44,920</u>
Premises costs:		
Repay Rent / Horse Trailer	600	600
Water rates	1,263	1,391
Council tax	4,457	4,249
Light and heat	27,980	21,187
Waste disposal	2,715	2,077
	<u>38,847</u>	<u>29,504</u>
General administrative expenses:		
Telephone and internet	2,315	3,464
Printing, postage and stationery	531	1,200
Books, medals and prizes	1,256	69
Licences	252	282
Subscriptions	329	326
Bank charges	202	241
Insurance	6,650	6,169
Fire alarm installation/maintenance	-	730
Garden expenses	482	514
Pest control	1,416	1,207
Repairs and maintenance	14,244	6,218
Play Park Inspection & Maintenance	130	90
TV for Peter Burt	-	150
Thirty One Eight (DBS Checks)	444	690
Depreciation	8,549	3,641
Website Costs	930	1,200
Digger / Tractor Maintenance etc	942	1,025
Mower Maintenance & Fuel	-	938

Rora Christian Fellowship Trust
Schedule to the income and expenditure account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Olive Wood Sales (Echoes of Service)	202	64
Gifts Of Faith Services (J Arthur)	-	86
Artless Theatre Production	-	580
Sundry expenses	316	117
Training costs	16	18
	<u>39,206</u>	<u>29,019</u>
Projects & Activities:		
Bore Hole In Malawi	275	5,864
Girls house party activities	1,811	582
Boys camp activities	2,304	686
	<u>4,390</u>	<u>7,132</u>
Legal and professional costs:		
Accountancy fees	1,918	1,827
	<u>1,918</u>	<u>1,827</u>
	<u>131,713</u>	<u>112,402</u>
Other operating income		
Other operating income	<u>4,463</u>	<u>11,186</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 2024

Set out on pages:

1 - 8

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: 19/11/2024

Name:

PAULA ANNE MENAGH

Relevant professional qualification or
body:

ASSOCIATION OF ACCOUNTING TECHNICIANS

Address:

34 DEVON SQUARE
NEWTON ABBOT
DEVON
TQ12 2HH.