

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2019
for
St Andrews Church Centre, Ealing**

St Andrews Church Centre, Ealing

Contents of the Financial Statements
for the Year Ended 30 June 2019

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

The trustees have pleasure in presenting their report and financial statements of the trust for the year.

The Trust is registered with the Charities Division of HM Revenue & Customs under reference XR 30974.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1072110

Principal address

St Andrews Church
Mount Park Road
Ealing
London
W5 2RS

Trustees

R A McLeod
M McNeill
P Knowles
J Mitchell
A Cox
S McCoan

Independent examiner

P R Hibbins
16 Romsey Close
Langley
Berkshire
SL3 8PE

Bankers

Royal Bank of Scotland Plc.
14 High Street
London
W5 5EB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Trust known as the St Andrew's Church Centre Ealing Trust was created by Deed of Trust dated 9 August 1998 and its objects were clarified by a supplemental deed on 23 December 1998.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objects

The Trust is established for the benefit of the inhabitants of the area, mainly in the London Borough of Ealing, by providing facilities in the interests of social welfare, for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants and of advancing the Christian faith among the said inhabitants. Within these objects, the trust deed has particularly in mind the establishment of a multi-faceted community centre in central Ealing.

FINANCIAL REVIEW

Details of the financial results are shown in the attached statement of financial activities as at 30 June 2018.

The year to 30 June 2018 shows a net surplus of £3,118, after providing for depreciation of £1,860.

St Andrews Church Centre, Ealing

Report of the Trustees
for the Year Ended 30 June 2019

FINANCIAL REVIEW

Our operating income for the year was £153,958 up from £136,176 in the previous year. An increase of £17,782, mainly due to the increase in short term hiring fees.

Approved by order of the board of trustees on27/11/19..... and signed on its behalf by:



M McNeill - Trustee

Independent Examiner's Report to the Trustees of
St Andrews Church Centre, Ealing

I report on the accounts for the year ended 30 June 2019, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

P R Hibbins
16 Romsey Close
Langley
Berkshire
SL3 8PE

Date: 27/11/19

St Andrews Church Centre, Ealing

Statement of Financial Activities
for the Year Ended 30 June 2019

		30.6.19 Unrestricted fund £	30.6.18 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Operating income		155,897	153,958
Investment income	2	<u>567</u>	<u>471</u>
Total incoming resources		156,464	154,429
RESOURCES EXPENDED			
Subventions			
Activities in furtherance of objectives		25,500	25,500
Charitable activities			
Support costs for the above activities		<u>131,749</u>	<u>125,811</u>
Total resources expended		<u>157,249</u>	<u>151,311</u>
NET INCOMING/(OUTGOING) RESOURCES			
		(785)	3,118
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>124,140</u>	<u>121,022</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>123,355</u></u>	<u><u>124,140</u></u>

The notes form part of these financial statements

St Andrews Church Centre, Ealing

Balance Sheet
At 30 June 2019

		30.6.19 Unrestricted fund £	30.6.18 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	48,112	49,971
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	20,177	18,959
Investments	6	20,503	19,808
Cash at bank and in hand		<u>34,626</u>	<u>36,125</u>
		75,306	74,892
CREDITORS			
Amounts falling due within one year	7	(63)	(723)
NET CURRENT ASSETS		<u>75,243</u>	<u>74,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,355</u>	<u>124,140</u>
NET ASSETS		<u>123,355</u>	<u>124,140</u>
FUNDS	8		
Unrestricted funds		<u>123,355</u>	<u>124,140</u>
TOTAL FUNDS		<u>123,355</u>	<u>124,140</u>

The financial statements were approved by the Board of Trustees on 27/11/19 and were signed on its behalf by:


.....
M McNeill -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	30.6.19	30.6.18
	£	£
Bank account interest	567	17
CAF bond interest	-	454
	<u>567</u>	<u>471</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2019 nor for the year ended 30 June 2018.

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 July 2018 and 30 June 2019	<u>66,000</u>	<u>59,226</u>	<u>19,286</u>	<u>144,512</u>
DEPRECIATION				
At 1 July 2018	19,800	55,523	19,218	94,541
Charge for year	<u>1,320</u>	<u>522</u>	<u>17</u>	<u>1,859</u>
At 30 June 2019	<u>21,120</u>	<u>56,045</u>	<u>19,235</u>	<u>96,400</u>
NET BOOK VALUE				
At 30 June 2019	<u>44,880</u>	<u>3,181</u>	<u>51</u>	<u>48,112</u>
At 30 June 2018	<u>46,200</u>	<u>3,703</u>	<u>68</u>	<u>49,971</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade debtors	<u>20,177</u>	<u>18,959</u>

6. CURRENT ASSET INVESTMENTS

	30.6.19 £	30.6.18 £
CAF investment fund	<u>20,503</u>	<u>19,808</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade creditors	63	6
Other creditors & accruals	<u>-</u>	<u>717</u>
	<u>63</u>	<u>723</u>

8. MOVEMENT IN FUNDS

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	<u>124,140</u>	<u>(785)</u>	<u>123,355</u>
TOTAL FUNDS	<u>124,140</u>	<u>(785)</u>	<u>123,355</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,464	(157,249)	(785)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>156,464</u>	<u>(157,249)</u>	<u>(785)</u>

Comparatives for movement in funds

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
Unrestricted Funds			
General fund	121,022	3,118	124,140
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>121,022</u>	<u>3,118</u>	<u>124,140</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,429	(151,311)	3,118
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>154,429</u>	<u>(151,311)</u>	<u>3,118</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.17 £	Net movement in funds £	At 30.6.19 £
Unrestricted funds			
General fund	121,022	2,333	123,355
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>121,022</u>	<u>2,333</u>	<u>123,355</u>

St Andrews Church Centre, Ealing

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>310,893</u>	<u>(308,560)</u>	<u>2,333</u>
TOTAL FUNDS	<u><u>310,893</u></u>	<u><u>(308,560)</u></u>	<u><u>2,333</u></u>

9. PENSION COMMITMENTS

Payments totalling £3,171 were paid into a defined contribution pension scheme.

No outstanding, or prepaid pension contributions were present at the balance sheet date.

St Andrews Church Centre, Ealing

Detailed Statement of Financial Activities
for the Year Ended 30 June 2019

	30.6.19 £	30.6.18 £
INCOMING RESOURCES		
Operating income		
Annual hiring fees	38,943	37,673
Short term hiring fees	111,626	110,850
Catering	5,128	4,335
Donations received	<u>200</u>	<u>1,100</u>
	155,897	153,958
Investment income		
Bank account interest	567	17
CAF bond interest	<u>-</u>	<u>454</u>
	<u>567</u>	<u>471</u>
Total incoming resources	156,464	154,429
RESOURCES EXPENDED		
Activities in furtherance of objectives		
Subvention to St Andrew's URC	25,500	25,500
Charitable activities		
Gas, electricity & water rates	13,856	11,395
Computer purchase	1,176	-
Catering	929	1,166
Cleaning	19,471	20,135
Office	4,568	4,159
Repairs & maintenance	18,316	16,612
Insurance	2,079	2,066
Accountancy	1,200	1,200
Staff costs	65,817	63,894
Pensions	<u>3,171</u>	<u>3,132</u>
	130,583	123,759
Support costs		
Other		
Revaluation of CAF investment fund	(694)	192
Improvements to property	1,320	1,320
Plant and machinery	523	523
Fixtures and fittings	<u>17</u>	<u>17</u>
	<u>1,166</u>	<u>2,052</u>
Total resources expended	157,249	151,311
Net (expenditure)/income	<u>(785)</u>	<u>3,118</u>