



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Harrow Churches Schools Link trust

1061200

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2021

To

Period end date  
31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Individuals	15,998	-		15,998	23,406
Churches	14,307	-		14,307	17,861
Trusts	14,200	-	-	14,200	16,300
Miscellaneous	462	-	-	462	1,018
Fundraising	-	-	-	-	2,442
Job retention scheme grant	-	-	-	-	4,964
Statutory maternity pay recovered	1,559	-	-	1,559	-
<b>Total receipts</b>	<b>46,526</b>	<b>-</b>	<b>-</b>	<b>46,526</b>	<b>65,991</b>
<b>A3 Payments</b>					
Staff costs	44,772	-	-	44,772	41,112
Workshops and presentation costs	1,125	-	-	1,125	1,125
Communications costs	-	-	-	-	1,974
Insurance	648	-	-	648	566
Miscellaneous	401	-	-	401	826
<b>Total payments</b>	<b>46,946</b>	<b>-</b>	<b>-</b>	<b>46,946</b>	<b>45,603</b>
<b>Cash (deficit) / surplus for period</b>	<b>(420)</b>	<b>-</b>	<b>-</b>	<b>(420)</b>	<b>20,388</b>
<b>A6 Cash funds last year end</b>	<b>48,833</b>	<b>-</b>	<b>-</b>	<b>48,833</b>	<b>28,445</b>
<b>Cash funds this year end</b>	<b>48,413</b>	<b>-</b>	<b>-</b>	<b>48,413</b>	<b>48,833</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balances	48,413	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,413</b>	<b>-</b>	<b>-</b>
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		Douglas Collier	26/09/2021	



## **HARROW CHURCHES SCHOOLS LINK TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021.**

**Objects of the Trust:** *The Trust exists to promote the Christian faith in particular this is done by the employment of persons who work with both churches and schools in the London Borough of Harrow.*

#### **The Trustees who served during the year or for part of the year were:**

Robert Dawson	Chair – resigned September 2021
Douglas Collier	Treasurer
Julie Paice	Appointed March 2021. Appointed as Chair September 2021
Hilary Millard	Appointed November 2021
Glenys Richardson	Resigned July 2021
Johnny Rapson	Appointed July 2021
Mark Stephenson	
Ineke Varcoe	Resigned 2 <sup>nd</sup> Sept 2022

#### **Legal Structure:**

The Trust was established by Declaration of Trust dated 14<sup>th</sup> June 1994, is governed by a Board of Trustees and has the Charity Commission registered number 1061200. Trustees are appointed through election to post. The trust is based at Trinity Church, Hindes Rd, Harrow HA1 1RX.

#### **Activities:**

The trustees met regularly during the year to hear and evaluate staff reports, governance matters and assess the financial position. Separately the trustees met to consider long term objectives.

The trust continued to benefit from the efforts of its outstanding staff, who dealt particularly well in engaging with school communities during the restrictions imposed by Covid-19.

Significant efforts have been made to strengthen relationship with Harrow churches and other Christian groups operating in the borough. The relationship with churches in the Stanmore area has been particularly fruitful. The trustees will continue to oversee a vision whereby its employees and volunteers pioneer contact with local schools and gradually transfer the relationship and activities to the local Christian community.

Access to Harrow's primary schools and provision of Christian resources to schools has been good. In addition to assemblies, clubs and lesson plans we continue to provide support to children in year 6 as they prepare to move to secondary school. The trustees regard continuing support of these children as they enter secondary school as an ideal opportunity to extend our ministry into secondary schools. The trustees recognise that this will require additional staffing and are seeking the financial resources to achieve this.

We continued to receive generous prayer and financial support from individuals, local churches and charitable trusts. Our supporters were kept informed of the trust's activities by e-mail, newsletters, and the half termly update and prayer meetings. As with many organisations we are considering how, in a post pandemic world, to blend new and traditional forms of communication so that we can most effectively communicate with our supporters.

As we have emerged from the restrictions due to the pandemic we have increased our contact with churches and church leaders. This enables us to understand how we can best support local Christian communities and link them to local schools.

Scripture Union, which is invaluable as a mission partner, has provided our staff and trustees with access to training and engagement with fellow workers.

#### **Reserves and funding:**

The Trust continues to seek to monitor its reserves in the short term. The Trust's aim is to maintain reserves at any point in time to meet 3 months of regular expenditure.

The Trustees all give generously of their time in operation of the Trust and the only expenses claimed have been for expenditure on behalf of the Trust.

**Approved by the Trustees and signed on their behalf by Julie Paice – chair of Trustees**

Signature: 

Date approved: 24/09/2022

J.Paice – Chair of Trustees



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Harrow Churches Schools Link Trust

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

1061200

**Set out on pages**

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 of accounts 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 to be reached.

**Signed:**

**Date:**

28/09/2022

**Name:**

Sarah Patrick

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:**

St Albans