



CHARITY COMMISSION
FOR ENGLAND AND WALES

Malvern Churches' Schools Link Trust

1061200

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
------------------------	------------	----	------------

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 £
A1 Receipts					
Individuals	13,460	-		13,460	15,998
Churches	18,919	-		18,919	14,307
Trusts	21,850	-		21,850	14,200
Miscellaneous	504	-		504	462
Statutory maternity pay recovered	193	-		193	1,559
Total receipts	54,926	-	-	54,926	46,526
A3 Payments					
Staff costs	59,674	-		59,674	44,772
Workshops and presentation costs	1,800	-		1,800	1,125
Insurance	658	-		658	648
Miscellaneous	147	-		147	401
Total payments	62,279	-	-	62,279	46,946
Cash (deficit) / surplus for period	(7,353)	-	-	(7,353)	(420)
A6 Cash funds last year end	48,413	-	-	48,413	48,833
Cash funds this year end	41,060	-	-	41,060	48,413

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 £
B1 Cash funds	Bank balances	41,060	-	-
	Total cash funds	41,060	-	-

Signed on behalf of all the
trustees

D A Collier

Douglas Collier

02/07/2023



HARROW CHURCHES SCHOOLS LINK TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022.

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:

Douglas Collier	Treasurer
Julie Paice	Chairperson
Hilary Millard	
Johnny Rapson	
Mark Stephenson	

Ineke Varcoe (resigned 2 September 2022)

Legal Structure:

The Trust was established by Declaration of Trust dated 14th June 1994, is governed by a Board of Trustees and has the Charity Commission registered number 1061200. The Trustees are elected. 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.

We have made significant efforts to strengthen our 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 continue to oversee a vision whereby employees and volunteers pioneer contact with local schools before transferring responsibility for each school to the local Christian community.

Access to Harrow's primary schools and provision of Christian resources to schools has been good, reaching around 5,000-6,000 children this year. In addition to assemblies, clubs, roadshows and socials skills clubs 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 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. We inform our supporters of the trust's activities by e-mail, newsletter, and weekly online prayer meetings.

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 on 2 July 2023 and signed on their behalf by Julie Paice.

Signature 



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 2022

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 2022.

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:

27 September 2023

Name:

Sarah Heritage

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

FCA

Address:

St Albans