

KING'S CHURCH HARROW

England & Wales · Charity number 1095085

Details

Status	Registered
Legal form	Charitable company
Company number	04430106
Registered	2002-12-17
Register	View on the Charity Commission register

Contact

Address	Kings Church Harrow Brigade House Brigade Close South Harrow Harrow HA2 0LQ
Phone	02084235238
Email	hello@kingsharrow.org
Website	www.kingsharrow.org

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE LONDON BOROUGH OF HARROW AND ITS ENVIRONS (IN PARTICULAR THROUGH KING'S CHURCH HARROW) AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Activities include meetings for worship, teaching and prayer as well as organizing various events in order to advance the Christian religion. As part of our service to the local community we conduct classes to teach English to adults for whom English is not their main language. Also together with other churches in the area we are seeking to give assistance to those who are homeless.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM OR THE WORLD
- Brent
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£149,005	£125,768	-	-
2024-03-31	£227,172	£177,042	-	-
2023-03-31	£219,504	£175,027	-	-
2022-03-31	£197,416	£179,933	-	-
2021-03-31	£187,561	£186,196	-	-

Trustees

Name	Role	Appointed
Clifford George Nelson		2023-11-21
IAN MARTIN RAVENS		
Michael Junior Mushota		2023-11-21
Natalie Marie Rhodes		2020-12-01

Accounts

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY NO: 1095085
COMPANY NO: 04430106**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants

YEADON

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

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**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

COMPANY INFORMATION

LEGAL STATUS	:	A Company limited by guarantee not having a share capital. The governing instrument is the Company's Articles of Association. The Company is a registered Charity.
DIRECTORS AND TRUSTEES	:	I Ravens C G Nelson S Allen M J Mushota Da-Ebube Alfred Mrs N M Rhodes
SECRETARY	:	I. Ravens
REGISTERED OFFICE AND PRINCIPLE ADDRESS	:	Brigade House Brigade Close Harrow Middlesex HA2 0LQ
REGISTERED CHARITY NUMBER	:	1095085
COMPANY NUMBER	:	04430106
SOLICITORS	:	Hill Hofstetter Ltd Trigen House Central Boulevard Blythe Valley Park Solihull B90 8AB
ACCOUNTANTS	:	Auker Rhodes Professional Services LLP Chartered Accountants Basement Floor Focus House Focus Way Yeadon LS19 7DB
BANKERS	:	Barclays Bank Plc 355 Station Road Harrow Middlesex HA1 2AN

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

The Directors and Trustees present their Report and Financial Statements for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NO: 1095085

COMPANY NO: 04430106

The Charity operates from its registered office at Brigade House, Brigade Close, Middlesex, HA2 0LQ.

The Directors and Trustees who served during the year are:

I.M. Ravens
Da-Ebube Alfred
Mrs N M Rhodes
C.G. Nelson
S. Allen
M.J. Mushota

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

Trustees are appointed by members of the company at Annual General Meetings or Extraordinary General Meetings. Trustees have the power to fill casual vacancies subject to approval at subsequent Annual General Meeting.

AGENTS AND ADVISERS

The Solicitors of the Charity are Hill Hofstetter Ltd, of Solihull.

The Accountants of the Charity are Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors, of Yeadon.

OBJECTIVES AND ACTIVITIES

The objective of the charity is the advancement of the Christian faith in accordance with the doctrines and practices laid out under the "Statement of Beliefs" in the Memorandum of Association.

Our vision as a local church is to be a growing international family of worshipers devoted to Jesus Christ, knowing him, and making him known, and to be a compassionate presence in the local community, serving those around us in practical and caring ways.

We aim to provide as many opportunities as possible for all people in the area to learn and benefit from the teaching of the Bible and the Christian message. With this in mind, we strive to be a church which is international in outlook and inclusive of people from different cultural and ethnic backgrounds, thus reflecting the diverse makeup of the population of Harrow.

The trustees have complied with their duty to have due regard to the guidance on Public Benefit published by the Charity Commission in exercising their powers or duties.

Throughout this financial year, the church has continued to meet regularly for worship, teaching, and prayer. Meeting formats have included:

- Public meetings of the whole church on Sunday mornings advertised on our website and held at Harrow Salvation Army's building in South Harrow.
- Midweek life groups continued to meet in member's homes or on Zoom in which each church member can participate, develop friendships, and receive pastoral support.
- Afternoon intercession meetings every Friday at Brigade House.
- Midweek teaching seminars at Brigade House.
- A monthly midweek evening prayer meeting.
- Youth meetings every month on Friday evenings

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE

Sunday Meetings

We have continued to hold public meetings every Sunday morning for worship and teaching from the Bible at Harrow Salvation Army's premises in South Harrow.

Our teaching programme was designed to foster spiritual growth and faith as well as to inspire vision and provide encouragement for both the individual and the corporate church. We covered several series throughout the year including 'The Lord's Prayer', 'In Christ' from Paul's letter to the Colossians, and 'The Gospel of Mark'. Presentation of the Gospel for the benefit of those new to or outside of the Christian faith is also a regular feature in our meetings.

Occasionally we invited visiting speakers to preach on subjects in line with our values and vision. For example, in September Dale Barlow, who is part of the New Ground Churches Leadership team, came and taught on the theme of 'The Holy Spirit'.

Every week we gave opportunity for people to respond to the message that had been given, and we also offered prayer for healing of the sick. Also, once every six weeks or so, we took Communion together as part of our worship.

Arrangements were in place for children's activities to be available at most of our Sunday morning services during part of the service. All those who serve as teachers and helpers on our children's work teams are DBS checked

Church and Community Activities

In April & May we hosted at Brigade House five sessions midweek on 'The Lectio Course' run by Pete Greig. The course has been designed to help people hear God better.

Over the May Bank Holiday, the church was invited to a church weekend event at Restore Hope Latimer with Christ First Watford Church. The three days consisted of various activities including refreshments, worship, prayer, a sports day, BBQ and a bonfire.

In August, instead of having a service every week, we arranged on some of the Sundays a picnic & games event at a local park and on another occasion, a church walk followed by coffee at Ruislip Lido.

In December we held a Christmas Carol Service followed by festive refreshments and a kid's party with crafts, story and games at Harrow Salvation Army building. The church was encouraged to invite visitors to this event. In addition, over the Christmas period we hosted a craft workshop making Christmas table decorations. On New Years Day a walk was arranged at Rickmansworth Aquadrome, followed by coffee. All these events were open to visitors with the aim of building friendships.

Our mid-week small groups offered regular online or face to face meetings throughout the year with opportunities to catch-up, worship and prayer together. Some groups offered a weekly gathering, others fortnightly. This helped keep a sense of community and looking out for one another.

Throughout the year we arranged social events with the aim of helping our members become more integrated and thus give opportunities for development of friendships within the church. Most were also open for guests to be invited. Social events included: men's breakfast, women's brunch, rambles and picnics.

Our youth club for eleven- to sixteen-year-olds continued to meet monthly on Friday evenings. The purpose of these meetings is to facilitate the development of friendships and discipleship. Also, on most Sunday mornings there was an opportunity for this age range to receive teaching from the Bible, separately from the main meeting.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont.

Kings' English Class

Marta Biggart, a qualified and experienced ESOL teacher, is employed to offer weekly term-time English classes from 1 to 3pm on a Monday at Brigade House. Maximum attendance was 12 and average attendance was 8 throughout the year. Nationalities of those who came were Sri Lanka, Colombia, Russia, Ukraine, South Korea, China, Romania, Kosovo, Nepal and The Caribbean.

The English class is a place where people come to learn and improve their English language skills but also a place where cross-cultural friendships are formed and consolidated so those who are distressed due to their circumstances can find love and acceptance. Some of the students established friendships outside the class hours and meet occasionally. Importantly, our Russian and Ukrainian students worked well together despite the current conflict between their countries.

The class is also an opportunity to introduce Christianity. Christmas and Easter are special occasions when Bible stories are presented, a meal is provided, and Christian literature is given to the students. This year one of the students from Colombia started to attend our church services. In addition, 3 students showed interest in starting a Bible study group which is now taking place at Brigade House on Tuesdays.

Support for People with Mental Health Challenges

Cliff Nelson, one of the elders at King's Church Harrow, received training back in 2012 as a faith visitor from the Harrow Mental Health Service at Northwick Park Hospital. This role primarily involves responding to individual patient requests to see a Christian faith visitor on the Eastlake and Fernley mental health wards at Northwick Park Hospital, as well as providing faith materials for patients, especially to cover Christmas and Easter time.

From April 2024 to end of March 2025 Cliff continued to be available to make visits to patients on request, which were facilitated by the Mental health ward occupational therapists. The aim of each visit is to bring encouragement and support and be responsive to what the patient would like from the session. This often begins with listening to the patient's story, giving them an opportunity to chat and find out how we can assist. It is helpful to find out what things the patient enjoys and see what activities they are taking part on the ward. Patients are often open to, or request prayer, and also ask questions about different aspects of the Christian faith or life. We usually share some encouraging stories, or scripture promises from the Bible about God's love. If they would like a future visit, they can ask their occupational therapist to arrange. Brief feedback is usually given to the occupational therapist about each session.

Ministry to the Poor

For the sixteenth year running we worked in partnership with other churches in Harrow through a local charity we set up in the name of FirmFoundation, seeking to meet the needs of those who are homeless in the borough. Julian Saunders, one of our members, is employed full-time as Charity Manager by FirmFoundation. At the three-month night shelter, volunteers from the church helped to cook and serve food, befriend the guests and clear up each evening as well as provide cover for overnight sleepers to be on call in case of any emergencies. A number of our members also help out at the weekly drop-ins that FirmFoundation host in central Harrow throughout the year.

Tot's Group

Isabel Burrows, Carole Green and Alison Theobald work together to provide a Toddler group for children 0-5 years and their carers. All helpers are DBS checked. We welcome mums, dads, grandparents and childminders.

Summer Term 2024.

This term numbers continued to be low.

At the end of the summer term, we held a session just after schools had broken up and invited a few of the children back who had started school last September and had attended Tots. We had a small bouncy castle and some party food as well as the normal activities. A couple of them came and it was lovely to catch up with them and their parents.

In July we received an invite from the local children's centre to attend a launch event for Optivita Early Years. This was billed as a great opportunity to find out about a pilot scheme coming to South Harrow that could support families that we work with. Issy and Alison went along and were able to network with many different people and tell them about Tots. This led to a visit from a co-ordinator from Hillview Children's centre- just down the road from BH coming to visit us with the view to promoting our group.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont

Tot's Group Cont.

Autumn Term 24

September and October saw only 1 or 2 mums attending Tots but after the half term in November our numbers started to rise, and we had 6-8 families attending each week. This was mostly due to a mother who told all her friends about us. By the time we broke up for the Christmas break we had 14 families on our books. It was also good to see a couple of grandmothers from our own church bringing along their grandchild.

Having more children made a huge difference to the atmosphere and to snack and music time as the older children acted as role models to the younger ones. We have always sat the children together at the table for their healthy snack. This is beneficial as it teaches the younger children to sit and eat and encourages them to try different foods and to eat because they see other children eating. Mums comment on this fact and are pleased. The parents have been very supportive in tidying up and joining in and encouraging their children to join in with the singing time.

At the end of term, we had a party with a bouncy castle, ball pond and some party food. Mums brought along some snacks for the adults & 7 children came along. The children were given a book and a story about Christmas called 'Sssh don't wake the baby'. Everyone seemed to enjoy themselves.

Spring Term 25

The first two weeks of January started slowly as there was a lot of illness around but by the end of January and throughout the Spring term, we generally had about 8 – 10 children. The increase was due to word of mouth, and we had some 3–4-year-olds attending as well.

During this time, we introduced giving the child a birthday card and inviting the children to blow out candles on a fake cake which was appreciated by the parents- some of the children looked a bit bemused as if they had never seen candles before.

We made cards for Mother's Day, Easter cards and an Easter basket which had a chocolate surprise added to it for when the children went home.

We are trying different ways of having story and singing and are finding that the children respond better to a story with props which hasn't always worked in the past as the little ones like to play with the props.

Cariad Baby Bank

Cariad Baby Bank continues to support families in Harrow and neighbouring boroughs with new and second-hand donations from the community.

We have maintained the original model for dealing only with professionals who work with families with children from newborn to 5 years old.

As the baby bank has increased in visibility we have received consistent referrals, especially for newborns, from health visitors, midwives, Social Workers and other professionals.

They usually ask for supplies such as Moses baskets, baby baths, bouncers, playmats, slings, toys and clothing. Due to the large number of items that are needed for newborns it has been hard to supply all that is needed but we have tried our best and have been able to supply most families with everything.

During this period, we have had approximately 160 referrals, which is a little less than the previous year.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont

Cariad Baby Bank

We have also received consistent support from a number of donors who consistently give to the charity in the form of toiletries, nappies, coats and clothing which helps to keep our costs down.

Cariad Baby Bank will remain to be a helpful resource for the community in helping those in need at a very special time in a families' lives.

Leadership

On 31st August 2024 David Straughton stood down from leadership of the church after having served 29 years on full-time staff. In the run up to this, he devoted his time to 'handing over the baton' of leadership to the other elders and, in particular, supporting Sheldon Allen and Da-Ebube (Freddy) Alfred in their new eldership roles.

The eldership team met regularly for planning, prayer and discussion of church related issues. Cliff Nelson, a full-time elder on church staff, also met regularly with Dale Barlow, from the New Ground Core leadership team, and the lead elder from another local church Christ First Watford. These meetings were supportive times to share vision and progress in mission activities as well as challenges encountered in leading the local church. Prayer for each other and for the two churches was a feature of these meetings. Cliff also attended in March a day for the lead elders in the UK New Ground churches. During the year some of our leaders attended New Ground Prayer Days and the New Ground Leadership conference.

FINANCIAL REVIEW

We are part of a family of churches known as 'New Ground' within 'Newfrontiers' and as an expression of our commitment to being involved in world mission we give financial support to New Ground in their various projects both in the UK and in other parts of the world, particularly Europe. We have also continued to provide financial support to a local charity, 'FirmFoundation', as it seeks to serve the homeless in Harrow.

Full details of the financial transactions are contained in the attached Accounts. The total incoming resources for the year were £149,005 and after deducting resources expended of £125,768, the net surplus was £23,237.

This year we decided to clear the remaining amount outstanding in the mortgage on Brigade House from surplus funds held in the General Fund. An opportunity was therefore arranged in June for the members of the church to contribute to the final repayment which raised the sum of £7,194.75.

Our policy is to maintain sufficient reserves in our unrestricted funds to enable us to continue to meet our current commitments. We continue to maintain a designated fund which has a cash balance of £5,296 as a contingency to meet any unexpected costs relating to emergency repairs to Brigade House. In addition to this, several members have chosen to continue to give regularly into the Building Fund to cover maintenance costs relating to Brigade House.

The net assets of the Charity at 31st March 2025 were £925,082.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont

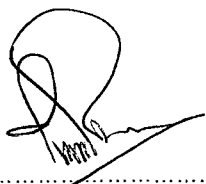
FUNDS HELD AS CUSTODIAN TRUSTEE

No assets are held in the capacity of Custodian Trustee.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

SIGNED ON BEHALF OF THE TRUSTEES



.....
I M Ravens

25th November 2025

.....
Date

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of King's Church, Harrow for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS AND TRUSTEES OF
KING'S CHURCH HARROW**

I report on the accounts of the company for the year ended 31 March 2025 which are set out on pages 9 to 24.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)
2. to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.



.....
R J KENYON
Auker Rhodes Professional Services LLP
Chartered Accountants

25th November 2025

Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Voluntary Income	2	131,138	11,257	142,395	215,100
Activities for Generating Funds	3	4,452	-	4,452	10,042
Investment Income	4	2,151	7	2,158	2,030
Total Incoming Resources		137,741	11,264	149,005	227,172
RESOURCES EXPENDED					
Cost of Generating Funds		230	-	230	592
Governance Costs	5	7,551	-	7,551	8,543
Charitable Activities					
Staff Costs	6	79,656	-	79,656	108,708
Premises and Equipment Costs	7	16,709	68	16,777	31,073
Administration Costs	8	6,539	100	6,639	7,532
Other Charitable activities Costs	9	10,744	3,683	14,427	17,001
Mortgage loan interest		-	488	488	3,593
		113,648	4,339	117,987	167,907
TOTAL RESOURCES EXPENDED		121,429	4,339	125,768	177,042
NET INCOMING RESOURCES		16,312	6,925	23,237	50,130
Net Transfers Between Funds		(28,134)	28,134	-	-
Balances Brought Forward		116,389	648,379	764,768	464,994
Revaluations		-	137,077	137,077	249,644
Balances Carried Forward		104,567	820,515	925,082	764,768

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10		804,600		668,831
CURRENT ASSETS					
Debtors	11	26,711		24,617	
Cash at Bank		97,381		110,077	
		<u>124,092</u>		<u>134,694</u>	
CREDITORS					
Amounts Falling Due Within One Year	12	3,610		5,020	
			<u>120,482</u>		<u>129,674</u>
Total assets less current liabilities			<u>925,082</u>		<u>798,505</u>
CREDITORS					
Amounts Falling Due after more than One Year	13		-		33,737
NET ASSETS			<u>925,082</u>		<u>764,768</u>
RESERVES					
Unrestricted Funds	14		101,311		111,243
Designated Funds	14		5,257		5,147
Restricted Funds	14		818,514		648,378
			<u>925,082</u>		<u>764,768</u>

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AT 31 MARCH 2025

..... continued

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with section 476 of the Companies Act 2006.

The Directors' acknowledge their responsibilities for

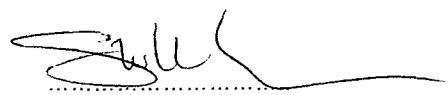
- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

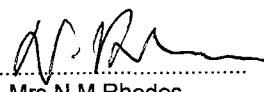
The financial statements were approved by the board on 25th November 2025, and signed on their behalf by:

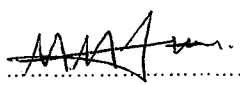

.....
I Ravens


.....
C G Nelson


.....
S Allen


.....
Da-Ebube Alfred


.....
Mrs N M Rhodes


.....
M J Mushota

THE TRUSTEES

Company Registration Number: 04430106

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements of the charitable company, which is public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102). 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard FRS102 applicable in the UK and Republic of Ireland' EEA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of the revaluation of the Freehold property. The freehold property is held under the revaluation model in accordance with FRS 102. The property is revalued annually to ensure that the carrying amount reflects its fair value at the balance sheet date. Revaluations are performed internally, supported by appropriate market evidence where available. As the property's fair value has been reviewed and found not to have diminished from the previous valuation, no depreciation has been charged. This treatment reflects that the property's residual value is not materially different from its carrying amount.' The revaluation surplus is recognised in other comprehensive income and accumulated in the revaluation reserve.

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross, and when incurred.
- c. Direct Charitable Expenditure includes the cost of travel specifically incurred in connection with charitable expenditure plus the personnel and other costs associated with the management of the projects.
- d. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

Fixtures, Fittings & Equipment	10% on cost
Computer Equipment	33% on cost

- e. Fund-raising and publicity expenses include expenses incurred directly by the Company and those incurred by third parties in raising Charity funds for the Company and paid directly by the company at the fund raisers request.
- f. The Charity makes contributions into an employee's stakeholder pension plan. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Tithes	105,248	1,540	106,788	100,315
Offerings	1,668	8,031	9,699	92,000
Income Tax Recovered	24,222	1,686	25,908	22,785
	<u>131,138</u>	<u>11,257</u>	<u>142,395</u>	<u>215,100</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Rental Income	4,167	-	4,167	10,000
English Class Income	285	-	285	-
Miscellaneous Income	-	-	-	42
	<u>4,452</u>	<u>-</u>	<u>4,452</u>	<u>10,042</u>

4. INVESTMENT INCOME

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income Received From Cash Deposits & Gift Aid	2,151	7	2,158	2,030
	<u>2,151</u>	<u>7</u>	<u>2,158</u>	<u>2,030</u>

5. GOVERNANCE COSTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Legal & Professional fees	4,114	-	4,114	5,274
Registrations & Subscriptions	1,557	-	1,557	1,464
DBS / CRB Checks	150	-	150	245
Insurance	1,730	-	1,730	1,560
	<u>7,551</u>	<u>-</u>	<u>7,551</u>	<u>8,543</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

6. STAFF COSTS

Staff costs were as follows:

The pension costs represent contributions payable by the charity for the year.

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Directors Remuneration	47,501	-	47,501	47,308
Wages and Salaries	24,388	-	24,388	47,914
Social Security Costs	2,677	-	2,677	5,202
Pension Costs	5,090	-	5,090	8,284
	<u>79,656</u>	<u>-</u>	<u>79,656</u>	<u>108,708</u>

The average number of employees during the year was as follows:

	2025	2024
Administration and support	<u>5</u>	<u>4</u>

7. PREMISES AND EQUIPMENT COSTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Rates	316	-	316	298
Room Hire	13,590	-	13,590	11,035
Repairs and Renewals	1,248	-	1,248	1,499
Depreciation	1,555	68	1,623	18,241
	<u>16,709</u>	<u>68</u>	<u>16,777</u>	<u>31,073</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

8. ADMINISTRATION COSTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Telephone	993	-	993	884
Electricity and Gas	2,905	-	2,905	3,128
Computer Costs	50	-	50	-
Printing and Stationery	1,285	-	1,285	2,018
Entertaining	27	-	27	55
Travelling expenses	90	-	90	321
Bank charges	238	100	338	213
Sundry Expenses	951	-	951	913
	6,539	100	6,639	7,532

9. OTHER CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Gifts	7,883	407	8,290	12,112
Visiting Speakers	-	-	-	225
Conferences and Training	1,619	-	1,619	298
Books and C/Ds	30	-	30	213
PA Expenses	48	-	48	67
Baby Bank Supplies	-	3,276	3,276	3,034
Children and Young People	54	-	54	129
Catering and Social Events	1,110	-	1,110	923
	10,744	3,683	14,427	17,001

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

10. FIXED ASSETS

	Freehold Property Building Fund £	Fixtures, Fittings and Equipment General Fund £	Building Fund £	Total £
Cost				
Cost at 1 April 2024	800,000	51,857	4,525	856,382
Additions	-	315	-	315
Cost Carried Forward	<u>800,000</u>	<u>52,172</u>	<u>4,525</u>	<u>856,697</u>
Depreciation				
Depreciation at 1 April 2024	137,077	45,983	4,491	187,551
Depreciation Charge for Year	-	1,594	29	1,623
Revaluations	(137,077)	-	-	(137,077)
Depreciation Carried Forward	<u>-</u>	<u>47,577</u>	<u>4,520</u>	<u>52,097</u>
Net Book Value at 31 Mar 2025	<u>800,000</u>	<u>4,595</u>	<u>5</u>	<u>804,600</u>
Net Book Value at 31 Mar 2024	<u>662,923</u>	<u>5,874</u>	<u>34</u>	<u>668,831</u>

Revaluation

The fair value of the church's Freehold Property was revalued on 02 January 2024 by an independent valuer. The name and qualification of the independent valuer are Book A Local Surveyor Ltd, Tim Lewis MRICS, Registered valuer. The valuation is still considered appropriate as at 31 March 2025.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £550,356 (2024 - £550,356).

11. DEBTORS

	2025 £	2024 £
Income Tax Recoverable	25,908	22,785
Loans	250	1,150
Prepayments	553	682
	<u>26,711</u>	<u>24,617</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

12. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Accrued Expenses	3,610	3,990
Bank Mortgage loan	-	1,030
	<u>3,610</u>	<u>5,020</u>

Creditors amounts falling due within one year includes the following liabilities, on which security has been given by the Church:

	2025	2024
	£	£
Bank Mortgage loan	-	1,030
	<u>-</u>	<u>1,030</u>

13. CREDITORS: Amounts falling due after more than one year

	2025	2024
	£	£
Bank Mortgage loan	-	33,737
	<u>-</u>	<u>33,737</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the Church:

	2025	2024
	£	£
Bank Mortgage loan	-	33,737
	<u>-</u>	<u>33,737</u>

	2025	2024
	£	£
Instalments not due within five years	-	28,587
	<u>-</u>	<u>28,587</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

14. STATEMENT OF FUNDS

	At 1 April 2024 £	Income £	Expense £	Revaluations £	Transfers £	At 31 March 2025 £
General Fund	111,243	137,741	(121,140)	-	(26,533)	101,311
Total Unrestricted Funds	111,243	137,741	(121,140)	-	(26,533)	101,311
Designated Funds						
Kingsbury Fund	(399)	-	(289)	-	399	(289)
Brigade House Maint. Fund	5,296	-	-	-	-	5,296
Relief Fund	250	-	-	-	-	250
Total Designated Funds	5,147	-	(289)	-	399	5,257
Restricted Funds						
Building Fund	630,306	8,245	(617)	137,077	26,134	801,145
Gift Management Fund	77	-	-	-	-	77
Caraid Baby Bank Fund	4,404	819	(3,315)	-	-	1,908
Hardship Fund	13,591	2,200	(407)	-	-	15,384
Total Restricted Funds	648,378	11,264	(4,339)	137,077	26,134	818,514
Total Funds	764,768	149,005	(125,768)	137,077	-	925,082

The general fund represents the free funds of the charity which are not designated for particular purposes.

The building fund is restricted to the costs in respect of the maintenance and up keep of Brigade House plus serving the mortgage repayments.

The worship director fund was set up for the purpose of employing a worship director.

Brigade House Maintenance Fund was set up for the purpose of contingency to cover any emergency repairs at Brigade House.

The Hardship Fund was set up to provide financial support for people in severe need.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	3,734	630	800,236	804,600
Current Assets	89,187	4,627	30,278	124,092
Current Liabilities	8,390	-	(12,000)	(3,610)
	<u>101,311</u>	<u>5,257</u>	<u>818,514</u>	<u>925,082</u>

16. TRANSACTIONS WITH DIRECTORS AND TRUSTEES

There were no such transactions during the year.

17. RELATED PARTY TRANSACTIONS

There were no such transactions during the year.

18. CONTROL

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025
UNRESTRICTED FUNDS

	General Funds £	Unrestricted Funds 2025 £	2024 £
INCOMING RESOURCES			
Tithes	105,248	105,248	98,709
Offerings	1,668	1,668	33,500
Income Tax Recovered	24,222	24,222	21,385
Interest Received	2,151	2,151	1,987
Rental Income	4,167	4,167	10,000
Miscellaneous Income	-	-	42
English Class Income	285	285	-
Total Incoming Resources	137,741	137,741	165,623
RESOURCES EXPENDED (Page 21)	(121,429)	(121,429)	(147,485)
NET INCOMING RESOURCES	16,312	16,312	18,138
Net Transfers Between Funds	(26,134)	(26,134)	(37,809)
Balance at 1 April 2024	116,389	116,389	136,060
Balance at 31 March 2025	106,567	106,567	116,389

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025
UNRESTRICTED FUNDS

	General Funds £	Unrestricted Funds 2025 £	2024 £
RESOURCES EXPENDED			
Salaries	79,656	79,656	108,708
Gifts:			
Newfrontiers	5,000	5,000	-
FirmFoundation	2,003	2,003	1,703
Others	880	880	3,709
Visiting Speakers	-	-	225
Conferences and Training	1,619	1,619	298
Outreach and Publicity	230	230	432
Rates	316	316	298
Room Hire	13,590	13,590	11,035
Insurance	1,730	1,730	1,560
Electricity and Gas	2,905	2,905	3,128
Telephone	993	993	884
Computer Costs	50	50	-
Printing and Stationery	1,285	1,285	2,018
Repairs and Renewals	1,248	1,248	1,499
Travelling expenses	90	90	321
Books and Tapes	30	30	212
P. A. Expenses	48	48	67
Children and Young People	54	54	129
Catering and Social Events	1,110	1,110	923
Entertaining	27	27	55
Legal and Professional	4,114	4,114	5,274
Sundry Expenses	2,658	2,658	2,623
Bank Charges	238	238	213
Depreciation of Fixed Assets			
Furniture, Fixtures & Equipment	1,555	1,555	2,171
	121,429	121,429	147,485

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025
BUILDING FUNDS (RESTRICTED)

	Building Fund £	Building Funds 2025 £	2024 £
INCOMING RESOURCES			
Tithes	885	885	900
Offerings	5,831	5,831	42,500
Income Tax Recovered	1,522	1,522	350
Investment Income	7	7	43
Total Incoming Resources	8,245	8,245	43,793
RESOURCES EXPENDED			
Bank Charges	100	100	-
Bank loan interest	488	488	3,593
Depreciation of Fixed Assets			
Freehold property	-	-	16,000
Furniture, Fixtures & Equipment	29	29	31
Total Expended Resources	617	617	19,624
NET INCOMING RESOURCES	7,628	7,628	24,169
Net Transfers Between Funds	26,134	26,134	37,809
Balance at 1 April 2024	630,306	630,306	318,684
Revaluations	137,077	137,077	249,644
Balance at 31 March 2025	801,145	801,145	630,306

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025
OTHER RESTRICTED FUNDS

	Worship Director Fund £	Gift Mangement Fund £	Total Other Restricted Funds	
			2025 £	2024 £
INCOMING RESOURCES				
Offerings	-	-	-	2,000
Income Tax Recovered	-	-	-	500
Total Incoming Resources	-	-	-	2,500
RESOURCES EXPENDED				
Gifts Hardship & Other	-	-	-	2,500
Total Expended Resources	-	-	-	2,500
NET INCOMING RESOURCES	-	-	-	-
Net Transfers Between Funds	-	-	-	-
Balance at 1 April 2024	-	77	77	77
Balance at 31 March 2025	-	77	77	77

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025
OTHER RESTRICTED FUNDS

	Cariad		Total Other	
	Bank Baby	Hardship	Restricted Funds	
	Fund	Fund	2025	2024
	£	£	£	£
INCOMING RESOURCES				
Tithes	655	-	655	705
Offerings	-	2,200	2,200	14,000
Income Tax Recovered	164	-	164	551
Total Incoming Resources	819	2,200	3,019	15,256
RESOURCES EXPENDED				
Gifts - Hardship	-	407	407	4,200
Outreach and Publicity	-	-	-	160
Baby Bank Supplies	3,276	-	3,276	3,034
Depreciation of Fixed Assets Furniture, Fixtures & Equipment	39	-	39	39
Total Expended Resources	3,315	407	3,722	7,433
NET INCOMING RESOURCES	(2,496)	1,793	(703)	7,823
Net Transfers Between Funds	-	-	-	-
Balance at 1 April 2024	4,404	13,591	17,995	10,172
Balance at 31 March 2025	1,908	15,384	17,292	17,995

Accounts

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**CHARITY NO: 1095085
COMPANY NO: 04430106**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants

YEADON

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

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**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

COMPANY INFORMATION

LEGAL STATUS	:	A Company limited by guarantee not having a share capital. The governing instrument is the Company's Articles of Association. The Company is a registered Charity.
DIRECTORS AND TRUSTEES	:	I Ravens C G Nelson (appointed 21-11-23) S Allen (appointed 21-11-23) M J Mushota (appointed 21-11-23) D Straughton (resigned 21-11-23) A Davies (resigned 04-07-23) Da-Ebube Alfred Mrs N M Rhodes
SECRETARY	:	I. Ravens
REGISTERED OFFICE AND PRINCIPLE ADDRESS	:	Brigade House Brigade Close Harrow Middlesex HA2 0LQ
REGISTERED CHARITY NUMBER	:	1095085
COMPANY NUMBER	:	04430106
SOLICITORS	:	Hill Hofstetter Ltd Trigen House Central Boulevard Blythe Valley Park Solihull B90 8AB
ACCOUNTANTS	:	Auker Rhodes Professional Services LLP Chartered Accountants Basement Floor Focus House Focus Way Yeadon LS19 7DB
BANKERS	:	Barclays Bank Plc 355 Station Road Harrow Middlesex HA1 2AN

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

The Directors and Trustees present their Report and Financial Statements for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NO: 1095085

COMPANY NO: 04430106

The Charity operates from its registered office at Brigade House, Brigade Close, Middlesex, HA2 0LQ.

The Directors and Trustees who served during the year are:

I.M. Ravens
D.P. Straughton (Resigned 21.11.23)
A. Davies (Resigned 04.07.23)
Da-Ebube Alfred
Mrs N M Rhodes
C.G. Nelson (Appointed 21.11.23)
S. Allen (Appointed 21.11.23)
M.J. Mushota (Appointed 21.11.23)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

Trustees are appointed by members of the company at Annual General Meetings or Extraordinary General Meetings. Trustees have the power to fill casual vacancies subject to approval at subsequent Annual General Meeting.

AGENTS AND ADVISERS

The Solicitors of the Charity are Hill Hofstetter Ltd, of Solihull.

The Accountants of the Charity are Auken Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors, of Yeadon.

OBJECTIVES AND ACTIVITIES

The objective of the charity is the advancement of the Christian faith in accordance with the doctrines and practices laid out under the "Statement of Beliefs" in the Memorandum of Association.

Our vision as a local church is to be a growing international family of worshipers devoted to Jesus Christ, knowing him, and making him known, and to be a compassionate presence in the local community, serving those around us in practical and caring ways.

We aim to provide as many opportunities as possible for all people in the area to learn and benefit from the teaching of the Bible and the Christian message. With this in mind, we strive to be a church which is international in outlook and inclusive of people from different cultural and ethnic backgrounds, thus reflecting the diverse makeup of the population of Harrow.

The trustees have complied with their duty to have due regard to the guidance on Public Benefit published by the Charity Commission in exercising their powers or duties.

Throughout this financial year, the church has continued to meet regularly for worship, teaching, and prayer. Meeting formats have included:

- Public meetings of the whole church on Sunday mornings advertised on our website and held initially at Vaughan Primary School and later in the year at Harrow Salvation Army's building in South Harrow.
- Midweek life groups continued to meet in member's homes or on Zoom in which each church member can participate, develop friendships, and receive pastoral support.
- Afternoon intercession meetings every other Friday at Brigade House.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

OBJECTIVES AND ACTIVITIES Cont.

- Midweek teaching seminars at Brigade House.
- A monthly midweek evening prayer meeting.
- Youth meetings every month on Friday evenings.

ACHIEVEMENTS AND PERFORMANCE

Sunday Meetings

We have continued to hold public meetings every Sunday morning for worship and teaching from the Bible initially at Vaughan Primary School. However, on 22nd September we ceased to meet at the school because it had agreed to a long-term let of a major part of its premises for teaching Arabic to 70 students. We identified possible safeguarding issues with this arrangement and therefore decided to cease meeting there with immediate effect. Initially we used Brigade House as our Sunday venue, but on 29th October we were able to move to Harrow Salvation Army's premises in South Harrow.

Our teaching programme was designed to foster spiritual growth and faith as well as to inspire vision and provide encouragement for both the individual and the corporate church. We covered several series throughout the year including 'Holiness & Hope' (First Letter of Paul to the Thessalonians), 'The Spirit Filled Church', and 'Everyone a Witness'. Presentation of the Gospel for the benefit of those new to or outside of the Christian faith is also a regular feature in our meetings.

On occasions we invited visiting speakers to preach on subjects in line with our values and vision. For example, in October Philip Ellwood from King's Church Kingston came and spoke on 'The Heart and Hands of Evangelism'. Also, Julian Saunders, manager of FirmFoundation and member of King's Church Harrow, spoke about the work of FirmFoundation on Homelessness Sunday.

We gave opportunity for people to respond to the message that had been given and we also offered prayer for healing of the sick. Also, once every six weeks or so, we took Communion together on Sundays as part of our service.

Arrangements were in place for children's activities to be available at most of our Sunday morning services during part of the service. All those who serve as teachers and helpers on our children's work teams are DBS checked.

Church and Community Activities

Several midweek workshop sessions and courses were arranged at Brigade House which linked in with the themes preached on a Sunday. In June there were 3 sessions on 'The Spirit Filled Church', 2 sessions in July on 'Evangelism Equipping' followed by 6 sessions over September and October going through 'Natural Evangelism Course' by evangelist J John.

In October we hosted a breakfast at Brigade House followed by a seminar on 'How to Eat Healthily' led by a nutritionist, Diana Wright. 38 people attended. 22 were guests invited by church members.

In December we held a Christmas Carol Service at Harrow Salvation Army building for the whole church to which visitors were invited and Adrian Holloway, a well-known evangelist, was invited to speak. Leaflets advertising the event were hand delivered in the surrounding area. In addition, over the Christmas period we hosted two craft workshops making Christmas wreaths and decorating cupcakes, and a New Years Eve Walk at Rickmansworth Aquadrome. All these events were open to visitors with the aim of building friendships.

Our mid-week small groups offered regular online or face to face meetings throughout the year with opportunities to catch-up, worship and prayer together. Some groups offered a weekly gathering, others fortnightly. This helped keep a sense of community and looking out for one another.

In February we held 4 midweek sessions entitled 'Seeking God Together' at Brigade House giving opportunity to church members engage with God through corporate worship and prayer.

Throughout the year we arranged social events with the aim of helping our members become more integrated and thus give opportunities for development of friendships within the church. Most were also open for guests to be invited. Social events included: men's curry night and tenpin bowling, rambles and picnics.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont.

Our youth club for eleven- to sixteen-year-olds continued to meet monthly on Friday evenings. The purpose of these meetings is to facilitate the development of friendships and discipleship. Also, on most Sunday mornings there was an opportunity for this age range to receive teaching from the Bible, separately from the main meeting.

Kings' English Class

Marta Biggart, a qualified and experienced ESOL teacher, is employed to offer weekly term-time English classes from 1 to 3pm on a Monday at Brigade House. Maximum attendance was 12 and average attendance was 8 throughout the year. Nationalities of those who came were Sri Lanka, Colombia, Russia, Ukraine, South Korea, China, Romania, Kosovo, Nepal and The Caribbean.

The English class is a place where people come to learn and improve their English language skills but also a place where cross-cultural friendships are formed and consolidated so those who are distressed due to their circumstances can find love and acceptance. Some of the students established friendships outside the class hours and meet occasionally. Importantly, our Russian and Ukrainian students worked well together despite the current conflict between their countries.

The class is also an opportunity to introduce Christianity. Christmas and Easter are special occasions when Bible stories are presented, a meal is provided, and Christian literature is given to the students. This year one of the students from Colombia started to attend our church services. In addition, 3 students showed interest in starting a Bible study group which is now taking place at Brigade House on Tuesdays.

Support for People with Mental Health Challenges

Cliff Nelson, one of the elders at King's Church Harrow, received training back in 2012 as a faith visitor from the Harrow Mental Health Service at Northwick Park Hospital. This role primarily involves responding to individual patient requests to see a Christian faith visitor on the Eastlake and Fernley mental health wards at Northwick Park Hospital, as well as providing faith materials for patients, especially to cover Christmas and Easter time.

From April 2023 to end of March 2024 Cliff continued to be available to make visits to patients on request, which were facilitated by the Mental health ward occupational therapists. The aim of each visit is to bring encouragement and support and be responsive to what the patient would like from the session. This often begins with listening to the patient's story, giving them an opportunity to chat and find out how we can assist. It is helpful to find out what things the patient enjoys and see what activities they are taking part on the ward. Patients are often open to, or request prayer, and also ask questions about different aspects of the Christian faith or life. We usually share some encouraging stories, or scripture promises from the Bible about God's love. If they would like a future visit they can ask their occupational therapist to arrange. Brief feedback is usually given to the occupational therapist about each session.

Ministry to the Poor

For the fifteenth year running we worked in partnership with other churches in Harrow through a local charity we set up in the name of FirmFoundation, seeking to meet the needs of those who are homeless in the borough. Julian Saunders, one of our members, is employed full-time as Charity Manager by FirmFoundation. At the three-month night shelter, volunteers from the church helped to cook and serve food, befriend the guests and clear up each evening as well as provide cover for overnight sleepers to be on call in case of any emergencies. A number of our members also help out at the weekly drop-ins that FirmFoundation host in central Harrow throughout the year.

Tot's Group

Isabel Burrows, Carole Green and Alison Theobald work together to provide a Toddler group for children 0-5 years and their carers. All helpers are DBS checked. We welcome mums, dads, grandparents and childminders.

We set up the meeting room at Brigade House on Wednesday (term time only) and the session runs from 13.15 pm to 14.45pm.

At the beginning of the financial year our regulars, a core of 7 children, carried on attending during the summer term but sadly we had to say goodbye to most of them in July as children were either attending day nursery/school from September or moving out of the area.

The autumn term started very slowly and generally we only had 1 or 2 mums coming with their children, one of these was a regular mum who had done a lot of advertising at other groups that she went to. Emails were sent to local churches who also ran toddler groups, but at different times from us, asking if they would be willing to advertise us, only one responded.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont

Tot's Group Cont.

Numbers were still low in January but increased to 3-4 children by February which continued until the end of term. We have been able to build up relationships with the carers and have seen the children develop and gain confidence over the time they have been attending our group. We have also had opportunities to pray with mums/grandmas and bring prayer requests to the Friday prayer group. Also to offer some clothes from Cariad Baby Bank for the children.

Cariad Baby Bank

The baby bank continues to support needy families in Harrow and beyond. Referrals often come from neighbouring boroughs as need has continued to increase and professionals are having to look further afield to access support. We have maintained the original model for dealing only with professionals who work with families, and this means we can provide help to those in society who require it most. The items we supply include, adult and child toiletries, baby food, Moses basket bedding, and cot sheets purchased mainly from funds provided by King's Church Harrow. We also provide second-hand baby equipment and children's clothing supplied by the wider community. During the year we have completed another 180 referrals which is a 26% increase on the previous year. We have developed a number of very useful contacts with organisations to whom we can direct families for additional support for example Healthy Start Initiative. We also have a small number of donors who contribute an exceptional amount in baby toiletries and supplies which has meant that though we have fulfilled our largest annual number of referrals so far, our costs have actually decreased.

Leadership

At the beginning of the financial year Michael Scott stood down from eldership at King's.

On 17th November Sheldon Allen and Freddy Alfred were appointed elders of the church. Dale Barlow, part of the leadership core team of New Ground and from King's Church Oxted, led the formal setting apart of Sheldon and Freddy during the Sunday morning service and brought some teaching from the Bible.

At a family meeting of the church in January David Straughton announced to the church he was standing down from leadership of the church with effect from 31st August after having served 29 years on full time staff. The next few months would be devoted to 'handing over the baton' of leadership to the other elders and supporting Sheldon and Freddy in their new eldership roles.

On 1st March Cliff Nelson, one of our full-time staff members, commenced a six-week sabbatical, the purpose of which was to come aside from his usual church responsibilities, to pray and study, and also to reflect, rest and recharge in preparation for his next season of service.

The eldership team meet regularly for planning, prayer and discussion of church related issues. The full-time elders on church staff also met regularly with Dale Barlow, from the New Ground Core leadership team, and two elders from another local church Christ First Watford. These meetings were supportive times to share vision and progress in mission activities as well as challenges encountered in leading the local church. Prayer for each other and for the two churches was a feature of these meetings. During the year some of our leaders attended New Ground Prayer Days and the New Ground Leadership conference.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

FINANCIAL REVIEW

We are part of a family of churches known as 'New Ground' within 'Newfrontiers' and as an expression of our commitment to being involved in world mission we give financial support to New Ground in their various projects both in the UK and in other parts of the world, particularly Europe. This year's support is still under review and will appear in next financial year's accounts. We have also continued to provide financial support to a local charity, 'FirmFoundation', as it seeks to serve the homeless in Harrow.

Full details of the financial transactions are contained in the attached Accounts. The total incoming resources for the year were £227,172 and after deducting resources expended of £177,042, the net surplus was £50,130.

In May we received a donation totalling £84,000. £42,000 was earmarked for reducing the mortgage on Brigade House, £10,000 to the Hardship Fund and the remaining amount of £32,000 to the General Fund. Later in the year we decided to make a further reduction of the mortgage using £10,000 from the cash reserves held in the Building Fund and £30,000 from the cash reserves held in the General Fund. We also resolved to look at the possibility of completely clearing the remaining mortgage in the new financial year.

Our policy is to maintain sufficient reserves in our Unrestricted Fund to enable us to continue to meet our current commitments. We are no longer maintaining a cash reserve of £10,000 in the Building Fund to cover any possible increases in the interest rate on our mortgage in view of the relatively small amount remaining after the above reductions. However, we continue to maintain a designated fund which now has a cash balance of £5,296 as a contingency to meet any unexpected costs relating to emergency repairs to Brigade House.

The net assets of the Charity at 31st March 2024 were £764,768.

FUNDS HELD AS CUSTODIAN TRUSTEE

No assets are held in the capacity of Custodian Trustee.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

SIGNED ON BEHALF OF THE TRUSTEES


.....
I M Ravens

19th November 2024
.....
Date

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of King's Church, Harrow for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS AND TRUSTEES OF
KING'S CHURCH HARROW**

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 9 to 24.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

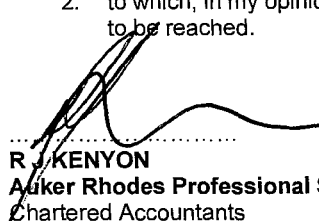
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)
2. to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.



R. J. KENYON
Auker Rhodes Professional Services LLP
Chartered Accountants

19th November 2024

Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Voluntary Income	2	153,594	61,506	215,100	198,539
Activities for Generating Funds	3	10,042	-	10,042	20,625
Investment Income	4	1,987	43	2,030	340
Total Incoming Resources		165,623	61,549	227,172	219,504
RESOURCES EXPENDED					
Cost of Generating Funds		432	160	592	-
Governance Costs	5	8,543	-	8,543	7,527
Charitable Activities					
Staff Costs	6	108,708	-	108,708	98,645
Premises and Equipment Costs	7	15,003	16,070	31,073	36,629
Administration Costs	8	7,532	-	7,532	6,084
Other Charitable activities Costs	9	7,267	9,734	17,001	19,399
Mortgage loan interest		-	3,593	3,593	6,743
		138,510	29,397	167,907	167,500
TOTAL RESOURCES EXPENDED		147,485	29,557	177,042	175,027
NET INCOMING RESOURCES		18,138	31,992	50,130	44,477
Net Transfers Between Funds		(37,809)	37,809	-	-
Balances Brought Forward		136,060	328,934	464,994	420,517
Revaluations		-	249,644	249,644	-
Balances Carried Forward		116,389	648,379	764,768	464,994

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10		668,831		436,465
CURRENT ASSETS					
Debtors	11	24,617		32,407	
Cash at Bank		110,077		120,870	
		<u>134,694</u>		<u>153,277</u>	
CREDITORS					
Amounts Falling Due Within One Year	12	5,020		14,401	
		<u></u>	129,674	<u></u>	138,876
Total assets less current liabilities			<u>798,505</u>		<u>575,341</u>
CREDITORS					
Amounts Falling Due after more than One Year	13		33,737		110,347
NET ASSETS			<u>764,768</u>		<u>464,994</u>
RESERVES					
Unrestricted Funds	14		111,243		134,520
Designated Funds	14		5,147		1,541
Restricted Funds	14		648,378		328,933
			<u>764,768</u>		<u>464,994</u>

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AT 31 MARCH 2024

..... continued

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with section 476 of the Companies Act 2006.

The Directors' acknowledge their responsibilities for

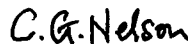
- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board on 19th November 2024, and signed on their behalf by:



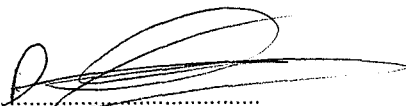
I Ravens



C G Nelson



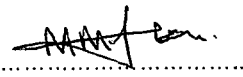
S Allen



Da-Ebube Alfred



Mrs N M Rhodes



M J Mushota

THE TRUSTEES

Company Registration Number: 04430106

KING'S CHURCH HARROW

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements of the charitable company, which is public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102). 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard FRS102 applicable in the UK and Republic of Ireland' EEA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross, and when incurred.
- c. Direct Charitable Expenditure includes the cost of travel specifically incurred in connection with charitable expenditure plus the personnel and other costs associated with the management of the projects.
- d. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

Fixtures, Fittings & Equipment	10% on cost
Computer Equipment	33% on cost
Freehold property	2% on cost
- e. Fund-raising and publicity expenses include expenses incurred directly by the Company and those incurred by third parties in raising Charity funds for the Company and paid directly by the company at the fund raisers request.
- f. The Charity makes contributions into an employee's stakeholder pension plan. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Tithes	98,710	1,605	100,315	148,088
Offerings	33,500	58,500	92,000	19,600
Income Tax Recovered	21,384	1,401	22,785	30,851
	<u>153,594</u>	<u>61,506</u>	<u>215,100</u>	<u>198,539</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Rental Income	10,000	-	10,000	20,463
Fitness Class Income	-	-	-	162
Miscellaneous Income	42	-	42	-
	<u>10,042</u>	<u>-</u>	<u>10,042</u>	<u>20,625</u>

4. INVESTMENT INCOME

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income Received From Cash Deposits	1,987	43	2,030	340
	<u>1,987</u>	<u>43</u>	<u>2,030</u>	<u>340</u>

5. GOVERNANCE COSTS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Legal & Professional fees	5,274	-	5,274	3,820
Registrations & Subscriptions	1,464	-	1,464	1,724
DBS / CRB Checks	245	-	245	175
Insurance	1,560	-	1,560	1,808
	<u>8,543</u>	<u>-</u>	<u>8,543</u>	<u>7,527</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

6. STAFF COSTS

Staff costs were as follows:

The pension costs represent contributions payable by the charity for the year.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Directors Remuneration	47,308	-	47,308	38,621
Wages and Salaries	47,914	-	47,914	47,646
Social Security Costs	5,202	-	5,202	4,338
Pension Costs	8,284	-	8,284	8,040
	<u>108,708</u>	<u>-</u>	<u>108,708</u>	<u>98,645</u>

The average number of employees during the year was as follows:

	2024	2023
Administration and support	<u>4</u>	<u>4</u>

7. PREMISES AND EQUIPMENT COSTS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Rates	298	-	298	318
Room Hire	11,035	-	11,035	18,900
Repairs and Renewals	1,499	-	1,499	2,223
Loss on sale of assets	-	-	-	1,471
Depreciation	2,171	16,070	18,241	13,717
	<u>15,003</u>	<u>16,070</u>	<u>31,073</u>	<u>36,629</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

8. ADMINISTRATION COSTS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Telephone	884	-	884	1,357
Electricity and Gas	3,128	-	3,128	1,788
Computer Costs	-	-	-	120
Printing and Stationery	2,018	-	2,018	1,690
Entertaining	55	-	55	-
Travelling expenses	321	-	321	246
Bank charges	213	-	213	219
Sundry Expenses	913	-	913	664
	7,532	-	7,532	6,084

9. OTHER CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Gifts	5,412	6,700	12,112	14,271
Visiting Speakers	225	-	225	-
Conferences and Training	298	-	298	1,475
Books and C/Ds	213	-	213	99
Fitness Classes	-	-	-	320
PA Expenses	67	-	67	70
Baby Bank Supplies	-	3,034	3,034	2,283
Football	-	-	-	160
Children and Young People	129	-	129	82
Catering and Social Events	923	-	923	639
	7,267	9,734	17,001	19,399

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

10. FIXED ASSETS

	Freehold Property Building Fund £	Fixtures, Fittings and Equipment General Fund £	Building Fund £	Total £
Cost				
Cost at 1 April 2023	550,356	50,894	4,525	605,775
Additions	-	963	-	963
Revaluations	249,644	-	-	249,644
Disposals	-	-	-	-
Cost Carried Forward	<u>800,000</u>	<u>51,857</u>	<u>4,525</u>	<u>856,382</u>
Depreciation				
Depreciation at 1 April 2022	121,077	43,773	4,460	169,310
Depreciation Charge for Year	16,000	2,210	31	18,241
Eliminated on disposals	-	-	-	-
Depreciation Carried Forward	<u>137,077</u>	<u>45,983</u>	<u>4,491</u>	<u>187,551</u>
Net Book Value at 31 Mar 2024	<u>662,923</u>	<u>5,874</u>	<u>34</u>	<u>668,831</u>
Net Book Value at 31 Mar 2023	<u>429,279</u>	<u>7,121</u>	<u>65</u>	<u>436,465</u>

Revaluation

The fair value of the church's Freehold Property was revalued on 02 January 2024 by an independent valuer. The name and qualification of the independent valuer are Book A Local Surveyor Ltd, Tim Lewis MRICS, Registered valuer.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £550,356 (2022 - £550,356).

11. DEBTORS

	2024 £	2023 £
Income Tax Recoverable	22,785	30,851
Loans	1,150	1,250
Prepayments	682	306
	<u>24,617</u>	<u>32,407</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

12. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accrued Expenses	3,990	3,788
Bank Mortgage loan	1,030	10,613
	<u>5,020</u>	<u>14,401</u>

Creditors amounts falling due within one year includes the following liabilities, on which security has been given by the Church:

	2024	2023
	£	£
Bank Mortgage loan	1,030	10,613
	<u>1,030</u>	<u>10,613</u>

13. CREDITORS: Amounts falling due after more than one year

	2024	2023
	£	£
Bank Mortgage loan	33,737	110,347
	<u>33,737</u>	<u>110,347</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the Church:

	2024	2023
	£	£
Bank Mortgage loan	33,737	110,347
	<u>33,737</u>	<u>110,347</u>

	2024	2023
	£	£
Instalments not due within five years	<u>28,587</u>	<u>61,755</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

14. STATEMENT OF FUNDS

	At 1 April 2023 £	Income £	Expense £	Revaluations £	Transfers £	At 31 March 2024 £
General Fund	134,520	165,623	(147,086)	-	(41,814)	111,243
Total Unrestricted Funds	134,520	165,623	(147,086)	-	(41,814)	111,243
Designated Funds						
Kingsbury Fund	(4,005)	-	(399)	-	4,005	(399)
Brigade House Maint. Fund	5,296	-	-	-	-	5,296
Relief Fund	250	-	-	-	-	250
Total Designated Funds	1,541	-	(399)	-	4,005	5,147
Restricted Funds						
Building Fund	318,684	43,793	(19,624)	249,644	37,809	630,306
Gift Management Fund	77	2,500	(2,500)	-	-	77
Caraid Baby Bank Fund	1,781	2,856	(3,233)	-	3,000	4,404
Hardship Fund	8,391	12,400	(4,200)	-	(3,000)	13,591
Total Restricted Funds	328,933	61,549	(29,557)	249,644	37,809	648,378
Total Funds	464,994	227,172	(177,042)	249,644	-	764,768

The general fund represents the free funds of the charity which are not designated for particular purposes.

The building fund is restricted to the costs in respect of the maintenance and up keep of Brigade House plus serving the mortgage repayments.

The worship director fund was set up for the purpose of employing a worship director.

Brigade House Maintenance Fund was set up for the purpose of contingency to cover any emergency repairs at Brigade House.

Revaluation

The fair value of the church's Freehold Property was revalued on 02 January 2024 by an independent valuer. The name and qualification of the independent valuer are Book A Local Surveyor Ltd, Tim Lewis MRICS, Registered valuer.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £550,356 (2022 - £550,356).

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	4,685	919	663,227	668,831
Current Assets	98,547	4,228	31,919	134,694
Current Liabilities	(3,990)	-	(1,030)	(5,020)
Non Current Liabilities	12,000	-	(45,737)	(33,737)
	<u>111,242</u>	<u>5,147</u>	<u>648,379</u>	<u>764,768</u>

16. TRANSACTIONS WITH DIRECTORS AND TRUSTEES

There were no such transactions during the year.

17. RELATED PARTY TRANSACTIONS

There were no such transactions during the year.

18. CONTROL

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024
UNRESTRICTED FUNDS

	General Funds £	Unrestricted Funds 2024 £	2023 £
INCOMING RESOURCES			
Tithes	98,709	98,709	146,083
Offerings	33,500	33,500	17,300
Income Tax Recovered	21,385	21,385	29,774
Interest Received	1,987	1,987	316
Rental Income	10,000	10,000	20,463
Miscellaneous Income	42	42	-
Fitness Class Income	-	-	162
Total Incoming Resources	165,623	165,623	214,098
RESOURCES EXPENDED (Page 21)	(147,485)	(147,485)	(154,712)
NET INCOMING RESOURCES	18,138	18,138	59,386
Net Transfers Between Funds	(37,809)	(37,809)	(16,770)
Balance at 1 April 2023	136,060	136,060	93,444
Balance at 31 March 2024	116,389	116,389	136,060

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024
UNRESTRICTED FUNDS

	General	Unrestricted Funds	
	Funds	2024	2023
	£	£	£
RESOURCES EXPENDED			
Salaries	108,708	108,708	98,645
Gifts:			
Newfrontiers	-	-	8,100
FirmFoundation	1,703	1,703	5,418
Others	3,709	3,709	753
Visiting Speakers	225	225	-
Conferences and Training	298	298	1,475
Outreach and Publicity	432	432	-
Rates	298	298	318
Room Hire	11,035	11,035	18,900
Insurance	1,560	1,560	1,808
Electricity and Gas	3,128	3,128	1,788
Telephone	884	884	1,357
Computer Costs	-	-	120
Printing and Stationery	2,018	2,018	1,690
Repairs and Renewals	1,499	1,499	2,048
Travelling expenses	321	321	246
Books and Tapes	212	212	99
P. A. Expenses	67	67	70
Fitness Classes	-	-	320
Football expenses	-	-	160
Children and Young People	129	129	82
Catering and Social Events	923	923	639
Entertaining	55	55	-
Legal and Professional	5,274	5,274	3,820
Sundry Expenses	2,623	2,623	2,563
Bank Charges	213	213	219
Loss on sale of Tangible assets	-	-	1,471
Depreciation of Fixed Assets			
Furniture, Fixtures & Equipment	2,171	2,171	3,603
	147,485	147,485	155,712

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024
BUILDING FUNDS (RESTRICTED)

	Building Fund £	Building Funds 2024 £	2023 £
INCOMING RESOURCES			
Tithes	900	900	1,075
Offerings	42,500	42,500	-
Income Tax Recovered	350	350	269
Investment Income	43	43	24
Total Incoming Resources	43,793	43,793	1,368
RESOURCES EXPENDED			
Bank loan interest	3,593	3,593	6,743
Depreciation of Fixed Assets			
Freehold property	16,000	16,000	11,007
Furniture, Fixtures & Equipment	31	31	68
Total Expended Resources	19,624	19,624	17,818
	24,169	24,169	(16,450)
NET INCOMING RESOURCES			
Net Transfers Between Funds	37,809	37,809	16,770
Balance at 1 April 2023	318,684	318,684	318,364
Revaluations	249,644	249,644	-
Balance at 31 March 2024	630,306	630,306	318,684

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024
OTHER RESTRICTED FUNDS

	Worship Director Fund £	Gift Mangement Fund £	Total Other Restricted Funds 2024 £	2023 £
INCOMING RESOURCES				
Offerings	-	2,000	2,000	-
Income Tax Recovered	-	500	500	-
Total Incoming Resources	-	2,500	2,500	-
RESOURCES EXPENDED				
Gifts Hardship & Other	-	2,500	2,500	-
Total Expended Resources	-	2,500	2,500	-
NET INCOMING RESOURCES	-	-	-	-
Net Transfers Between Funds	-	-	-	-
Balance at 1 April 2023	-	77	77	77
Balance at 31 March 2024	-	77	77	77

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024
OTHER RESTRICTED FUNDS

	Cariad		Total Other	
	Bank Baby	Hardship	Restricted Funds	
	Fund	Fund	2024	2023
	£	£	£	£
INCOMING RESOURCES				
Tithes	705	-	705	930
Offerings	1,600	12,400	14,000	2,300
Income Tax Recovered	551	-	551	807
Total Incoming Resources	2,856	12,400	15,256	4,037
RESOURCES EXPENDED				
Gifts - Hardship	-	4,200	4,200	-
Outreach and Publicity	160	-	160	-
Baby Bank Supplies	3,034	-	3,034	2,283
Repairs and maintenance	-	-	-	175
Depreciation of Fixed Assets				
Furniture, Fixtures & Equipment	39	-	39	39
Total Expended Resources	3,233	4,200	7,433	2,497
NET INCOMING RESOURCES	(377)	8,200	7,823	1,540
Net Transfers Between Funds	3,000	(3,000)	-	-
Balance at 1 April 2023	1,781	8,391	10,172	8,632
Balance at 31 March 2024	4,404	13,591	17,995	10,172

Accounts

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**CHARITY NO: 1095085
COMPANY NO: 04430106**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants

YEADON

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

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KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

LEGAL STATUS	:	A Company limited by guarantee not having a share capital. The governing instrument is the Company's Articles of Association. The Company is a registered Charity.
DIRECTORS AND TRUSTEES	:	I. Ravens D. Straughton A. Davies (resigned 04-07-23) K Scott (resigned 31-03-23) Da-Ebue Alfred Mrs N M Rhodes
SECRETARY	:	I. Ravens
REGISTERED OFFICE AND PRINCIPLE ADDRESS	:	Brigade House Brigade Close Harrow Middlesex HA2 0LQ
REGISTERED CHARITY NUMBER	:	1095085
COMPANY NUMBER	:	04430106
SOLICITORS	:	Hill Hofstetter Ltd Trigen House Central Boulevard Blythe Valley Park Solihull B90 8AB
ACCOUNTANTS	:	Auker Rhodes Professional Services LLP Chartered Accountants Basement Floor Focus House Focus Way Yeadon LS19 7DB
BANKERS	:	Barclays Bank Plc 355 Station Road Harrow Middlesex HA1 2AN

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

The Directors and Trustees present their Report and Financial Statements for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NO: 1095085

COMPANY NO: 04430106

The Charity operates from its registered office at Brigade House, Brigade Close, Middlesex, HA2 0LQ.

The Directors and Trustees who served during the year are:

I. Ravens
D. Straughton
Mrs K Scott (Resigned 31.03.23)
A. Davies (Resigned 04.07.23)
Da-Ebue Alfred
Mrs N M Rhodes

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

Trustees are appointed by members of the company at Annual General Meetings or Extraordinary General Meetings. Trustees have the power to fill casual vacancies subject to approval at subsequent Annual General Meeting.

AGENTS AND ADVISERS

The Solicitors of the Charity are Hill Hofstetter Ltd, of Solihull.

The Accountants of the Charity are Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors, of Yeadon.

OBJECTIVES AND ACTIVITIES

The objective of the charity is the advancement of the Christian faith in accordance with the doctrines and practices laid out under the "Statement of Beliefs" in the Memorandum of Association.

Our vision as a local church is to be a growing international family of worshipers devoted to Jesus Christ, knowing him, and making him known, and to be a compassionate presence in the local community, serving those around us in practical and caring ways.

We aim to provide as many opportunities as possible for all people in the area to learn and benefit from the teaching of the Bible and the Christian message. With this in mind, we strive to be a church which is international in outlook and inclusive of people from different cultural and ethnic backgrounds, thus reflecting the diverse makeup of the population of Harrow.

The trustees have complied with their duty to have due regard to the guidance on Public Benefit published by the Charity Commission in exercising their powers or duties.

Throughout this financial year, the church has continued to meet regularly for worship, teaching, and prayer. Meeting formats have included:

- Public meetings of the whole church on Sunday mornings advertised on our website and held on two sites at Vaughan Primary School and our building on Princes Avenue, Kingsbury
- Midweek life groups continued to meet in which each church member can participate, develop friendships, and receive pastoral support.
- Afternoon intercession meetings every other Friday at Brigade House.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

OBJECTIVES AND ACTIVITIES Cont.

- A monthly online Friday evening prayer meeting.
- Online youth meetings every fortnight on Friday evenings.

ACHIEVEMENTS AND PERFORMANCE

Sunday Meetings

We have continued to hold public meetings every Sunday morning for worship and teaching from the Bible at Vaughan Primary School, and our Kingsbury venue. To emphasise we are one church, we arranged for both congregations to come together monthly on one of the Sundays as a celebration in the months of April and May.

From June onwards we conducted joint Sunday meetings at only one venue as it was becoming increasingly difficult to staff the worship and PA tech teams at both venues.

Our teaching programme was designed to foster spiritual growth and faith as well as to inspire vision and provide encouragement for both the individual and the corporate church. We covered several series throughout the year including 'God's Good News for the World' (Paul's Letter to the Romans), 'A Heart after God (Life of King David)' and 'Holiness & Hope' (First Letter of Paul to the Thessalonians). Presentation of the Gospel for the benefit of those new to or outside of the Christian faith is also a regular feature in our meetings.

We gave opportunity for people to respond to the message that had been given and we also offered prayer for healing of the sick. We also invited visiting speakers to preach on subjects in line with our values and vision.

We also took Communion together (once every six weeks or so) on Sundays as part of our service.

Arrangements were in place for children's activities to be available at most of our Sunday morning services during part of the service. All those who serve as teachers and helpers on our children's work and your work teams are DBS checked.

Church and Community Activities

We held an Easter Sunday Service at both venues in April 2022. We held a Christmas Carol Service at Vaughan Primary School for the whole church to which visitors were invited and over the Christmas period we also hosted a film evening at Brigade House, an evening of board games, two craft workshops making Christmas decorations and a fruit platter centre piece, and a New Years Day walk at Ruislip Lido. All these events were open to visitors with the aim of building friendships.

Our mid-week small groups offered regular online or face to face meetings throughout the year with opportunities to catch-up, worship and prayer together. Some groups offered a weekly gathering, others fortnightly. This helped keep a sense of community and looking out for one another.

In May 2022 we started a course consisting of 8 weekly midweek sessions for everyone in the church at Brigade House entitled 'Naturally Supernatural'. The aim of the course is to help equip believers in a better understanding of the Kingdom of God, their identity as sons and daughters, and living everyday life as followers of Christ. The sessions consisted of video teaching with the subsequent opportunity for discussion and prayer.

Our youth club for eleven- to sixteen-year-olds continued to meet monthly on Friday evenings. The purpose of these meetings is to facilitate the development of friendships and discipleship. Also, on most Sunday mornings there was an opportunity for this age range to receive teaching from the Bible, separately from the main meeting.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont.

Kings' English Class

Marta Biggart, a qualified and experienced ESOL teacher, is employed to offer weekly term-time English classes from 1 to 3pm on a Monday at Brigade House. Maximum attendance was 13 and average attendance was 8 throughout the year. Nationalities of those who came were Sudan, Iran, South Korea, China, Hong Kong, Colombia, Romania, Russia, and Ukraine. The level of the students was from Pre-Intermediate to Intermediate

In the first term Marta also held ESOL classes with help from other church members at our Kingsbury venue. Unfortunately, the classes ceased when the venue closed in September 2022. There were 10 people on the register consisting of people from Afghanistan, Russia, Romania, Somalia, Syria, and Kuwait. Average attendance each week was 8. Most of the Afghani ladies had very low or no literacy skills, so the classes were split into two groups to be able to help the Afghani ladies to learn the English alphabet and to write simple words in English. The class was very much appreciated by the local community and the groups worked well together.

The English class is a place where people come to learn and improve their English language skills but also a place where cross cultural friendships are formed and consolidated so those who are distressed can find love and acceptance. It is also an opportunity to introduce Christianity. Christmas and Easter are special occasions when Bible stories are presented, a meal is provided, and Christian literature is given to the students. This year some of the students attended events organised by the church such as making a fruit platter and Christmas decorations and our Christmas carol service.

Support for People with Mental Health Challenges

Cliff Nelson, one of the elders at King's Church Harrow, received training back in 2012 as a faith visitor from the Harrow Mental Health Service at Northwick Park Hospital. This role primarily involves responding to individual patient requests to see a Christian faith visitor on the Eastlake and Fernley mental health wards at Northwick Park Hospital, as well as providing faith materials for patients, especially to cover Christmas and Easter time.

From April 2022 to end of March 2023 we saw an increase in requests for visits. Cliff continued to make one-time visits to patients on request but was also encouraged by the ward occupational therapists to have repeat visits with certain patients to help assist their recovery. This included: visiting one patient for once a week for three weeks, another patient once a week for nine weeks, another once a week for seven weeks, and another patient once a week for six weeks.

Ministry to the Poor

For the fourteenth year running we worked in partnership with other churches in Harrow through a local charity we set up in the name of FirmFoundation, seeking to meet the needs of those who are homeless in the borough. Julian Saunders, one of our members, is employed full-time as Charity Manager by FirmFoundation.

Tot's Group

The toddler group at Kingsbury continued to thrive in the first part of the year with many new families trying us out or attending regularly. We would regularly have between 12 - 16 children attending.

It was with great sadness for all concerned that we had to close the group in July 2022 because we had to vacate the premises in September. We had built up some good relationships with the mums and so it was with this in mind it was decided to start a new toddler group at Brigade House at the end of September 2022. An advertisement was placed in the Families information service which is where mums can look to find toddler groups. We also emailed a few churches in the area to inform them we were starting a group. This area of Harrow is very well served by toddler groups, and Alison Theobald, manager of the group, had checked out, from the FIS site, which days other groups held their sessions. Fortunately, no one else opened on a Wednesday afternoon, which was the only time Alison, and her helpers could run the group.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont

Tot's Group Cont.

We started with a very slow trickle of people. Comments from parents indicated that they were unaware of the building and the existence of a toddler group due to its hidden location. One of the mums from Kingsbury came across each week, and we had another mum who seemed to attend every toddler group in the area. She told many people about us because she liked us so much. The period before Christmas we averaged an attendance of 4 to 5 families a week.

Numbers were still low the following January but increased by February half term to 9 children on a couple of occasions which we found to be quite crowded. It was felt these two busy sessions had put some people off as they enjoyed the quieter atmosphere, so numbers dropped through to March. By the end of the financial year we had a core of 7 children who were brought along by dads, grandads, and mums.

Throughout the year we have been able to build up relationships with the carers and have seen the children develop and gain confidence over the time they have been attending our group.

We usually provide an art/craft activity each week, particularly for special occasions such as Christmas, Easter, Mother and Father's Day. In addition, we provide a healthy snack and drink and read or tell a story. The session is normally ended with some singing.

Fitness Classes

We continued to host fitness classes at Kingsbury for the first quarter only. Two classes were held each week, one was for cardio conditioning, the other was freestyle Pilates. They were open to both church members and the local community. The classes ceased when the trainer was no longer available, and it had also become clear that we were to vacate the premises in September.

Cariad Baby Bank

The baby bank set up last year has continued working with professionals such as midwives, social workers, children's centres, and others who make tailored referrals for the neediest young families in Harrow. Since its inception, Cariad Baby Bank has completed 285 such referrals. The items provided include adult and child toiletries, baby food, mattresses and bedding purchased from monetary donations received specifically for the baby bank together with funds transferred from our General Fund as well as second-hand baby equipment and children's clothing supplied by the wider community.

Five regular volunteers work for the baby bank using accommodation at Brigade House. The exclusive use of another room over the past 12 months has greatly enhanced the work, providing storage for larger items such as buggies and cots as well as space to prepare the referrals.

The large rise in the cost of living over the past 18 months has been reflected in ever increasing requests for baby bank help.

Leadership

The elders David Straughton, Cliff Nelson, Michael Scott, and Errol Breda usually met each week for discussion of church pastoral issues, prayer, and planning.

The men's discipleship group set up last year to train and develop potential new leaders continued to meet on a regular basis, and these times were supplemented by special evenings where theological papers were presented and discussed in the context of everyday practical church discipleship, leadership, and life.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont.

Leadership Cont.

The two elders on church staff also met regularly with Dale Barlow, from the New Ground Core Leadership team, and two elders from another local church Christ First Watford. These meetings were supportive times to share vision and progress in mission activities as well as challenges encountered in leading the local church. Prayer for each other was always a feature of these meetings. During the year some of our leaders attended New Ground Churches events including: an elders and wives together weekend; New Ground Prayer Days, and the New Ground Leadership conference.

Financial Support

We are part of a family of churches known as 'New Ground' within 'Newfrontiers' and as an expression of our commitment to being involved in world mission we give financial support to New Ground in their various projects both in the UK and in other parts of the world, particularly Europe. We have also continued to provide financial support to local charity 'FirmFoundation', as it seeks to serve the homeless in Harrow.

Kingsbury Venue

During the financial year, it became evident that we no longer had sufficient human resources to continue meeting at two venues. In September we therefore handed control of the building at Kingsbury back to the freeholders, Church Growth Trust, after giving the appropriate notice of termination of the lease.

FINANCIAL REVIEW

Full details of the financial transactions are contained in the attached Accounts. The total incoming resources for the year were £219,504 and after deducting resources expended of £175,027, the net surplus was £44,477.

Our policy is to maintain sufficient reserves in our Unrestricted Fund to enable us to continue to meet our current commitments. We are maintaining a cash reserve of £10,000 in the Building Fund to cover any possible increases in the interest rate on our mortgage. In addition, we maintain a designated fund which now has a cash balance of £5,296 as a contingency to meet any unexpected costs relating to emergency repairs to Brigade House.

The net assets of the Charity at 31st March 2023 were £464,994.

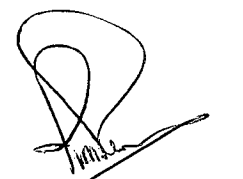
FUNDS HELD AS CUSTODIAN TRUSTEE

No assets are held in the capacity of Custodian Trustee.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

SIGNED ON BEHALF OF THE TRUSTEES



.....
I Ravens

21st November 2023
.....
Date

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of King's Church, Harrow for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS AND TRUSTEES
OF KING'S CHURCH HARROW**

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 9 to 24.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

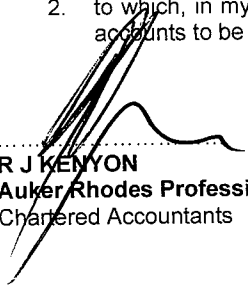
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)
2. to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.


R J KENYON
Auker Rhodes Professional Services LLP
Chartered Accountants

21st November 2023

Basement Floor
Focus House
Focus Way
Yeadon
LS19 7DB

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Voluntary Income	2	193,157	5,382	198,539	170,750
Activities for Generating Funds	3	20,625	-	20,625	26,659
Investment Income	4	316	24	340	7
Total Incoming Resources		214,098	5,406	219,504	197,416
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	268
Governance Costs	5	7,527	-	7,527	8,320
Charitable Activities					
Staff Costs	6	98,645	-	98,645	93,424
Premises and Equipment Costs	7	25,340	11,289	36,629	42,733
Administration Costs	8	6,084	-	6,084	7,691
Other Charitable activities Costs	9	17,116	2,283	19,399	21,762
Mortgage loan interest		-	6,743	6,743	5,735
		147,185	20,315	167,500	171,345
TOTAL RESOURCES EXPENDED		154,712	20,315	175,027	179,933
NET INCOMING RESOURCES		59,386	(14,909)	44,477	17,483
Net Transfers Between Funds		(16,770)	16,770	-	-
Balances Brought Forward		93,444	327,073	420,517	403,034
Balances Carried Forward		136,060	328,934	464,994	420,517

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10		436,465		451,599
CURRENT ASSETS					
Debtors	11	32,407		33,072	
Cash at Bank		120,870		72,211	
		<u>153,277</u>		<u>105,283</u>	
CREDITORS					
Amounts Falling Due Within One Year	12	14,401		16,261	
			<u>138,876</u>		<u>89,022</u>
Total assets less current liabilities			<u>575,341</u>		<u>540,621</u>
CREDITORS					
Amounts Falling Due after more than One Year	13		110,347		120,104
NET ASSETS			<u>464,994</u>		<u>420,517</u>
RESERVES					
Unrestricted Funds	14		134,520		89,200
Designated Funds	14		1,541		4,244
Restricted Funds	14		328,933		327,073
			<u>464,994</u>		<u>420,517</u>

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AT 31 MARCH 2023

..... continued

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2023.

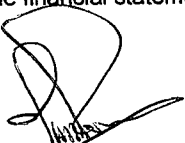
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with section 476 of the Companies Act 2006.

The Directors' acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the board on 21st November 2023, and signed on their behalf by:


.....
I. Ravens
.....
D. Straughton
.....
Da-Ebue Alfred
.....
Mrs N M Rhodes

THE TRUSTEES

Company Registration Number: 04430106

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements of the charitable company, which is public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102). 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard FRS102 applicable in the UK and Republic of Ireland' EEA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross, and when incurred.
- c. Direct Charitable Expenditure includes the cost of travel specifically incurred in connection with charitable expenditure plus the personnel and other costs associated with the management of the projects.
- d. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

Fixtures, Fittings & Equipment	10% on cost
Computer Equipment	33% on cost
Freehold property	2% on cost

- e. Fund-raising and publicity expenses include expenses incurred directly by the Company and those incurred by third parties in raising Charity funds for the Company and paid directly by the company at the fund raisers request.
- f. The Charity makes contributions into an employee's stakeholder pension plan. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Tithes	146,083	2,005	148,088	137,066
Offerings	17,300	2,300	19,600	1,415
Stewardship / Charities Aid Incom	-	-	-	1,100
Income Tax Recovered	29,774	1,077	30,851	31,169
	193,157	5,382	198,539	170,750

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Rental Income	20,463	-	20,463	25,833
Fitness Class Income	162	-	162	826
	<u>20,625</u>	<u>-</u>	<u>20,625</u>	<u>26,659</u>

4. INVESTMENT INCOME

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income Received From Cash Deposits	316	24	340	7
	<u>316</u>	<u>24</u>	<u>340</u>	<u>7</u>

5. GOVERNANCE COSTS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Legal & Professional fees	3,820	-	3,820	3,912
Registrations & Subscriptions	1,724	-	1,724	2,212
DBS / CRB Checks	175	-	175	86
Insurance	1,808	-	1,808	2,110
	<u>7,527</u>	<u>-</u>	<u>7,527</u>	<u>8,320</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

6. STAFF COSTS

Staff costs were as follows:

The pension costs represent contributions payable by the charity for the year.

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Directors Remuneration	38,621	-	38,621	34,876
Wages and Salaries	47,646	-	47,646	46,516
Social Security Costs	4,338	-	4,338	4,258
Pension Costs	8,040	-	8,040	7,774
	<u>98,645</u>	<u>-</u>	<u>98,645</u>	<u>93,424</u>

The average number of employees during the year was as follows:

	2023	2022
Administration and support	<u>4</u>	<u>4</u>

7. PREMISES AND EQUIPMENT COSTS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Rates	318	-	318	115
Room Hire	18,900	-	18,900	23,500
Repairs and Renewals	2,048	175	2,223	4,105
Loss on sale of assets	1,471	-	1,471	-
Depreciation	2,603	11,114	13,717	15,013
	<u>25,340</u>	<u>11,289</u>	<u>36,629</u>	<u>42,733</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

8. ADMINISTRATION COSTS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Telephone	1,357	-	1,357	1,474
Electricity and Gas	1,788	-	1,788	3,850
Computer Costs	120	-	120	163
Printing and Stationery	1,690	-	1,690	1,704
Travelling expenses	246	-	246	40
Bank charges	219	-	219	104
Sundry Expenses	664	-	664	356
	6,084	-	6,084	7,691

9. OTHER CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Gifts	14,271	-	14,271	16,198
Visiting Speakers	-	-	-	252
Conferences and Training	1,475	-	1,475	1,370
Books and C/Ds	99	-	99	51
Fitness Classes	320	-	320	640
PA Expenses	70	-	70	556
Baby Bank Supplies	-	2,283	2,283	1,555
Football	160	-	160	-
Children and Young People	82	-	82	41
Catering and Social Events	639	-	639	1,099
	17,116	2,283	19,399	21,762

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

10. FIXED ASSETS

	Freehold Property Building Fund £	Fixtures, Fittings and Equipment General Fund £	Building Fund £	Total £
Cost				
Cost at 1 April 2022	550,356	53,042	4,525	607,923
Additions	-	1,554	-	1,554
Disposals	-	(3,702)	-	(3,702)
Cost Carried Forward	<u>550,356</u>	<u>50,894</u>	<u>4,525</u>	<u>605,775</u>
Depreciation				
Depreciation at 1 April 2022	110,070	41,862	4,392	156,324
Depreciation Charge for Year	11,007	2,642	68	13,717
Eliminated on disposals	-	(731)	-	(731)
Depreciation Carried Forward	<u>121,077</u>	<u>43,773</u>	<u>4,460</u>	<u>169,310</u>
Net Book Value at 31 Mar 2023	<u>429,279</u>	<u>7,121</u>	<u>65</u>	<u>436,465</u>
Net Book Value at 31 Mar 2022	<u>440,286</u>	<u>11,180</u>	<u>133</u>	<u>451,599</u>

11. DEBTORS

	2023 £	2022 £
Income Tax Recoverable	30,851	31,169
Loans	1,250	1,350
Prepayments	306	553
	<u>32,407</u>	<u>33,072</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

12. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accrued Expenses	3,788	3,648
Bank Mortgage loan	10,613	12,613
	<u>14,401</u>	<u>16,261</u>

Creditors amounts falling due within one year includes the following liabilities, on which security has been given by the Church:

	2023	2022
	£	£
Bank Mortgage loan	10,613	12,613
	<u>10,613</u>	<u>12,613</u>

13. CREDITORS: Amounts falling due after more than one year

	2023	2022
	£	£
Bank Mortgage loan	110,347	120,104
	<u>110,347</u>	<u>120,104</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the Church:

	2023	2022
	£	£
Bank Mortgage loan	110,347	120,104
	<u>110,347</u>	<u>120,104</u>

	2023	2022
	£	£
Instalments not due within five years	<u>61,755</u>	<u>60,069</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

14. STATEMENT OF FUNDS

	At 1 April 2022 £	Income £	Expense £	Transfers £	At 31 March 2023 £
General Fund	89,200	204,438	(142,348)	(16,770)	134,520
Total Unrestricted Funds	89,200	204,438	(142,348)	(16,770)	134,520
Designated Funds					
Kingsbury Fund	(1,302)	9,661	(12,364)	-	(4,005)
Brigade House Maint. Fund	5,296	-	-	-	5,296
Relief Fund	250	-	-	-	250
Total Designated Funds	4,244	9,661	(12,364)	-	1,541
Restricted Funds					
Building Fund	318,364	1,368	(17,818)	16,770	318,684
Gift Management Fund	77	-	-	-	77
Caraid Baby Bank Fund	3,116	1,162	(2,497)	-	1,781
Hardship Fund	5,516	2,875	-	-	8,391
Total Restricted Funds	327,073	5,405	(20,315)	16,770	328,933
Total Funds	420,517	219,504	(175,027)	-	464,994

The general fund represents the free funds of the charity which are not designated for particular purposes.

The building fund is restricted to the costs in respect of the maintenance and up keep of Brigade House plus serving the mortgage repayments.

The worship director fund was set up for the purpose of employing a worship director.

Brigade House Maintenance Fund was set up for the purpose of contingency to cover any emergency repairs at Brigade House.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	5,493	1,318	429,654	436,465
Current Assets	120,814	223	32,240	153,277
Current Liabilities	(3,788)	-	(10,613)	(14,401)
Non Current Liabilities	12,000	-	(122,347)	(110,347)
	<u>134,519</u>	<u>1,541</u>	<u>328,934</u>	<u>464,994</u>

16. TRANSACTIONS WITH DIRECTORS AND TRUSTEES

There were no such transactions during the year.

17. RELATED PARTY TRANSACTIONS

There were no such transactions during the year.

18. CONTROL

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023
UNRESTRICTED FUNDS

	General Funds £	Total Unrestricted Funds 2023 £	2022 £
INCOMING RESOURCES			
Tithes	146,083	146,083	134,816
Offerings	17,300	17,300	75
Income Tax Recovered	29,774	29,774	30,407
Interest Received	316	316	6
Rental Income	20,463	20,463	25,833
Fitness Class Income	162	162	826
Total Incoming Resources	214,098	214,098	191,963
RESOURCES EXPENDED (Page 20)	(154,712)	(154,712)	(159,175)
NET INCOMING RESOURCES	59,386	59,386	32,788
Net Transfers Between Funds	(16,770)	(16,770)	(18,770)
Balance at 1 April 2022	93,444	93,444	79,426
Balance at 31 March 2023	<u>136,060</u>	<u>136,060</u>	<u>93,444</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023
UNRESTRICTED FUNDS

	General	Total Unrestricted Funds	
	Funds	2023	2022
	£	£	£
RESOURCES EXPENDED			
Salaries	98,645	98,645	93,424
Gifts:			
Newfrontiers	8,100	8,100	7,900
Firm Foundation	5,418	5,418	3,000
Hardship	-	-	500
Others	753	753	2,898
Visiting Speakers	-	-	252
Conferences and Training	1,475	1,475	1,370
Outreach and Publicity	-	-	267
Rates	318	318	115
Room Hire	18,900	18,900	23,500
Insurance	1,808	1,808	2,110
Electricity and Gas	1,788	1,788	3,850
Telephone	1,357	1,357	1,474
Computer Costs	120	120	163
Printing and Stationery	1,690	1,690	1,627
Repairs and Renewals	2,048	2,048	4,106
Travelling expenses	246	246	40
Books and Tapes	99	99	51
P. A. Expenses	70	70	556
Fitness Classes	320	320	640
Football expenses	160	160	-
Children and Young People	82	82	41
Catering and Social Events	639	639	1,099
Legal and Professional	3,820	3,820	3,912
Sundry Expenses	2,563	2,563	2,654
Bank Charges	219	219	104
Loss on sale of Tangible assets	1,471	1,471	-
Depreciation of Fixed Assets			
Furniture, Fixtures & Equipment	2,603	2,603	3,522
	154,712	154,712	159,175

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023
BUILDING FUNDS (RESTRICTED)

	Building Fund £	Total Building Funds 2023 £	2022 £
INCOMING RESOURCES			
Tithes	1,075	1,075	1,200
Income Tax Recovered	269	269	300
Investment Income	24	24	1
Total Incoming Resources	1,368	1,368	1,501
RESOURCES EXPENDED			
Bank loan interest	6,743	6,743	5,735
Depreciation of Fixed Assets			
Freehold property	11,007	11,007	11,007
Furniture, Fixtures & Equipment	68	68	445
Total Expended Resources	17,818	17,818	17,187
	(16,450)	(16,450)	(15,686)
NET INCOMING RESOURCES			
Net Transfers Between Funds	16,770	16,770	16,770
Balance at 1 April 2022	318,364	318,364	317,280
Balance at 31 March 2023	318,684	318,684	318,364

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023
OTHER RESTRICTED FUNDS

	Worship Director Fund £	Gift Mangement Fund £	Total Other Restricted Funds	
			2023 £	2022 £
INCOMING RESOURCES				
Offerings	-	-	-	240
Income Tax Recovered	-	-	-	50
Charities Aid Income	-	-	-	1,100
Total Incoming Resources	-	-	-	1,390
RESOURCES EXPENDED				
Gifts Hardship & Other	-	-	-	1,900
Total Expended Resources	-	-	-	1,900
NET INCOMING RESOURCES	-	-	-	(510)
Net Transfers Between Funds	-	-	-	-
Balance at 1 April 2022	-	77	77	587
Balance at 31 March 2023	-	77	77	77

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023
OTHER RESTRICTED FUNDS

	Caraid		Total Other	
	Bank Baby	Hardship	Restricted Funds	
	Fund	Fund	2023	2022
	£	£	£	£
INCOMING RESOURCES				
Tithes	930	-	930	1,050
Offerings	-	2,300	2,300	1,100
Income Tax Recovered	232	575	807	412
Total Incoming Resources	1,162	2,875	4,037	2,562
RESOURCES EXPENDED				
Printing and Stationery	-	-	-	77
Baby Bank Supplies	2,283	-	2,283	1,555
Repairs and maintenance	175	-	175	-
Depreciation of Fixed Assets				
Furniture, Fixtures & Equipment	39	-	39	39
Total Expended Resources	2,497	-	2,497	1,671
NET INCOMING RESOURCES	(1,335)	2,875	1,540	891
Net Transfers Between Funds	-	-	-	2,000
Balance at 1 April 2022	3,116	5,516	8,632	5,741
Balance at 31 March 2023	1,781	8,391	10,172	8,632

Accounts

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**CHARITY NO: 1095085
COMPANY NO: 04430106**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants

KEIGHLEY

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

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KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

LEGAL STATUS	:	A Company limited by guarantee not having a share capital. The governing instrument is the Company's Articles of Association. The Company is a registered Charity.
DIRECTORS AND TRUSTEES	:	I. Ravens D. Straughton A. Davies P Enright (resigned 19-02-22) K Scott Da-Ebue Alfred Mrs N M Rhodes
SECRETARY	:	I. Ravens
REGISTERED OFFICE AND PRINCIPLE ADDRESS	:	Brigade House Brigade Close Harrow Middlesex HA2 0LQ
REGISTERED CHARITY NUMBER	:	1095085
COMPANY NUMBER	:	04430106
SOLICITORS	:	Hill Hofstetter Ltd Trigen House Central Boulevard Blythe Valley Park Solihull B90 8AB
ACCOUNTANTS	:	Auker Rhodes Professional Services LLP Chartered Accountants Aire Valley Business Centre Lawkholme Lane Keighley BD21 3BB
BANKERS	:	Barclays Bank Plc 355 Station Road Harrow Middlesex HA1 2AN

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

The Directors and Trustees present their Report and Financial Statements for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NO: 1095085

COMPANY NO: 04430106

The Charity operates from its registered office at Brigade House, Brigade Close, Middlesex, HA2 0LQ.

The Directors and Trustees who served during the year are:

I. Ravens
P Enright (resigned 19-02-22)
D. Straughton
A. Davies
K Scott
Da-Ebue Alfred
Mrs N M Rhodes

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

Trustees are appointed by members of the company at Annual General Meetings or Extraordinary General Meetings. Trustees have the power to fill casual vacancies subject to approval at subsequent Annual General Meeting.

AGENTS AND ADVISERS

The Solicitors of the Charity are Hill Hofstetter Ltd, of Solihull.

The Accountants of the Charity are Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors, of Keighley.

OBJECTIVES AND ACTIVITIES

The objective of the charity is the advancement of the Christian faith in accordance with the doctrines and practices laid out under the "Statement of Beliefs" in the Memorandum of Association.

The Vision Statement for King's Church Harrow is as follows:

'To be an international family of 1000 worshippers, who love God above all else, enthusiastically tell others about Jesus and grow in maturity in Christ.'

The following four key development areas have been identified:

Equipping and developing leaders.

Prayer.

Making disciples of all nations.

On mission together in Harrow.

One church, three venues.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

OBJECTIVES AND ACTIVITIES Cont.

We aim to provide as many opportunities as possible for all people in the area to learn and benefit from the teaching of the Bible and the Christian message. With this in mind, we strive to be a church which is international in outlook and inclusive of people from different cultural and ethnic backgrounds, thus reflecting the diverse makeup of the population of Harrow.

The trustees have complied with their duty to have due regard to the guidance on Public Benefit published by the Charity Commission in exercising their powers or duties.

Throughout this financial year the church has had to continue to adapt to the global coronavirus pandemic to continue its activities. The church met in line with restrictions at the time with meetings taking place online up to the beginning of September when we were able to meet face to face again at both Kingsbury and Vaughan venues. Meeting formats have included:

- Weekly online meetings for the whole church held on a Sunday morning.
- Online midweek prayer meetings held twice a week for the whole church.
- Midweek life groups continued to meet online in which each church member is able to participate, develop friendships and receive pastoral support
- A monthly online Friday evening prayer meeting.
- Online youth meetings every fortnight on Friday evenings.

ACHIEVEMENTS AND PERFORMANCE

Sunday Meetings

In line with the government guidelines during the global pandemic, we adapted our regular services including our Sunday meetings.

Our Sunday meetings took place online for the first six months and were open to everyone in our Kingsbury and Vaughan venues. The meetings were also open to the public, however in order to ensure online safety, anyone wishing to join the meeting for the first time, was required to request the meeting details from the church office. In September we returned to meeting face to face at the two venues ensuring that we adhered to relevant government safety guidelines.

Our teaching programme was designed to foster spiritual growth and faith as well as to inspire vision and provide encouragement for both the individual and the corporate church. We covered several series throughout the year including 'Grace & Freedom' from Galatians, 'Jesus is Better' from Hebrews, 'Jesus Stories', Old Testament Encouragement and over Christmas, 'God with us'. The presentation of the Gospel for the benefit of those new to or outside of the Christian faith is also a regular feature in our meetings.

We gave opportunity for people to respond to the message that was given, and we also offered prayer for healing of the sick. We were able to continue to do this when online through a virtual 'prayer room' at the end of the service. We also gave opportunity for different members of the church to bring an encouragement and prayer during our Sunday meetings.

On some Sundays, we took the opportunity to take communion together during the service

Church and Community Activities

We held a Good Friday and an Easter Sunday Service online. We had to cancel our planned in-person Christmas Carol Service and Christmas Day service due to concerns over Covid. We held our Christmas Carol service online instead.

Our mid-week small groups offered regular online meetings with opportunity to catch-up, worship and prayer together. Some groups offered a weekly gathering, others fortnightly. This helped keep a sense of community and looking out for one another during this unusual time. For those not part of groups there was an encouragement to keep in touch over the phone, or by meeting up one to one, or twos and threes as restrictions allowed.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont.

Church and community activities Cont.

Our youth club for eleven- to sixteen-year-olds continued to meet online until September 2021, when Covid restrictions were relaxed, and we were able to return to face to face meetings. The purpose of these meetings is to facilitate the development of friendships and discipleship.

Prayer Events

This year we continued our monthly Prayer and Praise meetings. These were initially online, but as the Covid restrictions were eased, we began to meet in person again on Friday nights at Brigade House.

We continued our twice weekly online morning prayer meetings until end of June 2021.

We offered a weekly lunchtime online prayer meeting during first three weeks of July 2021.

We also started some weekly online morning prayer meetings for Ukraine in late February 2022 up to Easter after the outbreak of the war.

Kings' English Class

Marta Biggart, a qualified and experienced ESOL teacher, is employed to offer a weekly term time English class from 1 to 3pm on a Monday at Brigade House. Due to Covid-19 restrictions these classes were delivered online with, on average, eight students joining for each session. This gave the opportunity to have people in the class who do not live in Harrow e.g., Feltham, Italy, and Colombia. The other learners were from the following nations: China, Iran, South Korea, Somalia, Moldova, Belarus, the Caribbean, Romania, Russia, and Ukraine. In addition, Marta started ESOL classes with help from other church members at our Kingsbury venue in September 2021, from 1pm – 3pm (term time).

The English class is a place where people come to learn and improve their English language skills but also a place where cross cultural friendships are formed and consolidated so those who are distressed are able to find love and acceptance. It is also an opportunity to introduce Christianity. Christmas and Easter are special occasions when Bible stories are presented, and Christian literature is given to the students.

Support for People with Mental Health Challenges

Cliff Nelson, one of the elders at King's Church, received training back in 2012 as a faith visitor from the Harrow Mental Health Service at Northwick Park Hospital. This role primarily involves responding to individual patient requests to see a Christian faith visitor on the Eastlake and Ferneley mental health wards at Northwick Park hospital and hosting annual Christmas and Easter faith celebrations on the wards.

Due to Covid-19 restrictions, from April 2021, it was not possible to offer in person appointments on request from patients on the wards who wanted one. Instead, phone appointments continued to be offered. In person visits to the patients began again in February 2022.

Ministry to the Poor

For the thirteenth year running we worked in partnership with other churches in Harrow through a local charity we set up in the name of FirmFoundation, seeking to meet the needs of those who are homeless in the borough. Julian Saunders, one of our members, is employed full-time as Charity Manager by FirmFoundation.

Tot's Group at Kingsbury

On 30th June 2021 Alison Theobald, assisted by four other church members, set up a Toddler group at our Kingsbury venue which met every Wednesday afternoon for one and a half hours.

8 families from the surrounding area joined before the summer break and by October half term 9 more families had visited, some of which only came once because the sessions did not fit in with the children's sleep patterns. In the new year the numbers continued to increase and after 12 months the group had seen approximately 50 families, 14 of which were regularly attending the sessions. Many of the mums are Romanian who speak little

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont

Tot's Group at Kingsbury Cont.

English, so it has taken time to build relationships, however, we were able to introduce some of them to our English classes run by Marta Biggart. Also, at Christmas and Easter there were opportunities to introduce the families to the Christian faith. Each child was given a book about the celebration together with a small gift.

Fitness Classes

We recommenced fitness classes at Kingsbury after Covid restrictions had been relaxed. Two classes were held each week, one was for cardio conditioning, the other was freestyle pilates. They were open to both church members and the local community.

Cariad Baby Bank

At the beginning of this financial year Lauren Enright, assisted by some of our church members, set up a baby bank, supplying baby clothes, and other related items which have been donated, to those in need in the Harrow area. Initially distribution has been through referrals only. A separate fund was opened to receive monetary donations for the baby bank.

Leadership

The King's elders David Straughton, Cliff Nelson, Michael Scott, Errol Breda and Ian Ravens usually met each week for discussion of church pastoral issues, prayer and planning.

In November 2021 Ian Ravens lay down his eldership responsibilities after having served in this role for 32 years.

We have four mid-week groups led by couples in the church that provide pastoral care, pray and worship, and learn from the scriptures together. They met online, usually weekly, during the period of Covid restrictions.

David provided oversight to the Praise and worship and PA teams. Cliff provided oversight to the Youth, Shining Lights and Creche teams (when in person Sunday meetings resumed).

David Straughton and Michael Scott began a men's discipleship group to train and develop potential new leaders. They met once every six weeks and on some evenings theological papers were presented and discussed, the first one of which was on eternal security.

Dave Holden, who leads the New Ground family of churches, offered a monthly zoom meeting for leaders in New Ground churches, and these proved very helpful as we continued to navigate our way through the Covid period. The two elders on church staff also met regularly with Dale Barlow, from the New Ground Core Leadership team, and two elders from another local church Christ First Watford, mainly over zoom.

Training

In December most of our members who are involved with children and Young Peoples' work, together with the trustees received Safeguarding training via a course provided by Thirty One Eight (Christian Child protection Advisory Service). Some of the trustees also completed additional training on working with adults at risk of harm.

Financial Support

We are part of a family of churches known as 'New Ground' within 'Newfrontiers' and as an expression of our commitment to being involved in world mission we give financial support to New Ground in their various projects both in the UK and in other parts of the world, particularly Europe. We have also continued to provide financial support to local charity 'FirmFoundation', as it seeks to serve the homeless in Harrow.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont.

Kingsbury Venue

In conjunction with Church Growth Trust, we have completed building work to improve the Kingsbury building in order to better use the building in line with our vision and values. This work included the building of a new entrance hall, a foyer with 2 new toilets including and disabled toilet, moving the kitchen, removing a bathroom and creating a new passageway and double glazing of windows in main hall.

Part of this work also allowed the creation of three rooms to be used as a nursery as well as an outdoor area for them to use. These rooms have been rented out to Rising Stars Nursery Limited which opened their doors in April 2021.

FINANCIAL REVIEW

Full details of the financial transactions are contained in the attached Accounts. The total incoming resources for the year were £197,416 and after deducting resources expended of £179,933, the net surplus was £17,483.

Our policy is to maintain sufficient reserves in our Unrestricted Fund to enable us to continue to meet our current commitments. We are maintaining a cash reserve of £10,000 in the Building Fund to cover any possible increases in the interest rate on our mortgage. In addition, we maintain a designated fund which now has a cash balance of £5,296 as a contingency to meet any unexpected costs relating to emergency repairs to Brigade House.

The net assets of the Charity at 31st March 2022 were £420,517.

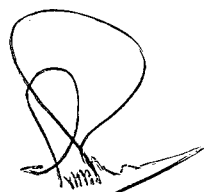
FUNDS HELD AS CUSTODIAN TRUSTEE

No assets are held in the capacity of Custodian Trustee.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

SIGNED ON BEHALF OF THE TRUSTEES



.....
I Ravens

23rd November 2022

.....
Date

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of King's Church, Harrow for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS AND TRUSTEES
OF KING'S CHURCH HARROW**

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 9 to 24.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

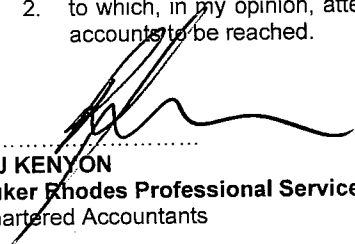
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)
2. to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.


.....
R J KENYON
Auker Rhodes Professional Services LLP
Chartered Accountants

23rd November 2022

Aire Valley Business Centre
Lawholme Lane
Keighley
BD21 3BB

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Voluntary Income	2	165,298	5,452	170,750	168,155
Activities for Generating Funds	3	26,659	-	26,659	19,375
Investment Income	4	6	1	7	31
Total Incoming Resources		191,963	5,453	197,416	187,561
RESOURCES EXPENDED					
Cost of Generating Funds		268	-	268	36
Governance Costs	5	8,320	-	8,320	6,784
Charitable Activities					
Staff Costs	6	93,424	-	93,424	97,549
Premises and Equipment Costs	7	31,242	11,491	42,733	55,366
Administration Costs	8	7,614	77	7,691	6,925
Other Charitable activities Costs	9	18,307	3,455	21,762	12,244
Mortgage loan interest		-	5,735	5,735	7,292
		150,587	20,758	171,345	179,376
TOTAL RESOURCES EXPENDED		159,175	20,758	179,933	186,196
NET INCOMING RESOURCES		32,788	(15,305)	17,483	1,365
Net Transfers Between Funds		(28,008)	28,008	-	-
Balances Brought Forward		79,426	323,608	403,034	401,669
Balances Carried Forward		84,206	336,311	420,517	403,034

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10		451,599		461,635
CURRENT ASSETS					
Debtors	11	33,072		32,675	
Cash at Bank		72,211		70,505	
		<u>105,283</u>		<u>103,180</u>	
CREDITORS					
Amounts Falling Due Within One Year	12	16,261		26,512	
			89,022		76,668
Total assets less current liabilities			<u>540,621</u>		<u>538,303</u>
CREDITORS					
Amounts Falling Due after more than One Year	13		120,104		135,269
NET ASSETS			<u>420,517</u>		<u>403,034</u>
RESERVES					
Unrestricted Funds	14		89,200		74,356
Designated Funds	14		4,244		5,070
Restricted Funds	14		327,073		323,608
			<u>420,517</u>		<u>403,034</u>

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AT 31 MARCH 2022

..... continued

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The Directors' acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

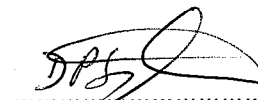
The financial statements were approved by the board on 23rd November 2022, and signed on their behalf by:



I. Ravens



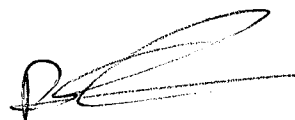
K. Scott



D. Straughton



A. Davies



Da-Ebue Alfred



Mrs N M Rhodes

THE TRUSTEES

Company Registration Number: 04430106

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements of the charitable company, which is public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102). 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard FRS102 applicable in the UK and Republic of Ireland' EEA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross, and when incurred.
- c. Direct Charitable Expenditure includes the cost of travel specifically incurred in connection with charitable expenditure plus the personnel and other costs associated with the management of the projects.
- d. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

Fixtures, Fittings & Equipment	10% on cost
Computer Equipment	33% on cost
Freehold property	2% on cost

- e. Fund-raising and publicity expenses include expenses incurred directly by the Company and those incurred by third parties in raising Charity funds for the Company and paid directly by the company at the fund raisers request.
- f. The Charity makes contributions into an employee's stakeholder pension plan. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Tithes	134,816	2,250	137,066	126,473
Offerings	75	1,340	1,415	10,239
Stewardship / Charities Aid Incomm	-	1,100	1,100	1,167
Income Tax Recovered	30,407	762	31,169	30,276
	165,298	5,452	170,750	168,155

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Miscellaneous Income	-	-	-	9,268
Rental Income	25,833	-	25,833	10,000
Fitness Class Income	826	-	826	107
	<u>26,659</u>	<u>-</u>	<u>26,659</u>	<u>19,375</u>

4. INVESTMENT INCOME

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income Received From Cash Deposits	6	1	7	31
	<u>6</u>	<u>1</u>	<u>7</u>	<u>31</u>

5. GOVERNANCE COSTS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Legal & Professional fees	3,912	-	3,912	2,860
Registrations & Subscriptions	2,212	-	2,212	1,695
DBS / CRB Checks	86	-	86	381
Insurance	2,110	-	2,110	1,848
	<u>8,320</u>	<u>-</u>	<u>8,320</u>	<u>6,784</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

6. STAFF COSTS

Staff costs were as follows:

The pension costs represent contributions payable by the charity for the year.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Directors Remuneration	34,876	-	34,876	34,329
Wages and Salaries	46,516	-	46,516	51,108
Social Security Costs	4,258	-	4,258	4,132
Pension Costs	7,774	-	7,774	7,980
	<u>93,424</u>	<u>-</u>	<u>93,424</u>	<u>97,549</u>

The average number of employees during the year was as follows:

	2022	2021
Administration and support	<u>4</u>	<u>5</u>

7. PREMISES AND EQUIPMENT COSTS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Rates	115	-	115	149
Room Hire	23,500	-	23,500	13,000
Repairs and Renewals	4,105	-	4,105	27,780
Depreciation	3,522	11,491	15,013	14,437
	<u>31,242</u>	<u>11,491</u>	<u>42,733</u>	<u>55,366</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

8. ADMINISTRATION COSTS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Telephone	1,474	-	1,474	654
Electricity and Gas	3,850	-	3,850	3,712
Computer Costs	163	-	163	486
Printing and Stationery	1,627	77	1,704	1,154
Entertaining	-	-	-	6
Travelling expenses	40	-	40	45
Bank charges	104	-	104	423
Sundry Expenses	356	-	356	445
	<u>7,614</u>	<u>77</u>	<u>7,691</u>	<u>6,925</u>

9. OTHER CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Gifts	14,298	1,900	16,198	11,974
Visiting Speakers	252	-	252	-
Conferences and Training	1,370	-	1,370	15
Books and C/Ds	51	-	51	-
Fitness Classes	640	-	640	-
PA Expenses	556	-	556	54
Baby Bank Supplies	-	1,555	1,555	-
Children and Young People	41	-	41	96
Catering and Social Events	1,099	-	1,099	105
	<u>18,307</u>	<u>3,455</u>	<u>21,762</u>	<u>12,244</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

10. FIXED ASSETS

	Freehold Property Building Fund £	Fixtures, Fittings and Equipment General Fund £	Building Fund £	Total £
Cost				
Cost at 1 April 2021	550,356	48,065	4,525	602,946
Additions	-	4,977	-	4,977
Disposals	-	-	-	-
Cost Carried Forward	<u>550,356</u>	<u>53,042</u>	<u>4,525</u>	<u>607,923</u>
Depreciation				
Depreciation at 1 April 2021	99,063	38,301	3,947	141,311
Depreciation Charge for Year	11,007	3,561	445	15,013
Eliminated on disposals	-	-	-	-
Depreciation Carried Forward	<u>110,070</u>	<u>41,862</u>	<u>4,392</u>	<u>156,324</u>
Net Book Value at 31 Mar 2022	<u>440,286</u>	<u>11,180</u>	<u>133</u>	<u>451,599</u>
Net Book Value at 31 Mar 2021	<u>451,293</u>	<u>9,764</u>	<u>578</u>	<u>461,635</u>

11. DEBTORS

	2022 £	2021 £
Income Tax Recoverable	31,169	30,276
Loans	1,350	1,800
Prepayments	553	599
	<u>33,072</u>	<u>32,675</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

12. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accrued Expenses	3,648	13,102
Bank Mortgage loan	12,613	11,213
Social Security	-	2,197
	<u>16,261</u>	<u>26,512</u>

Creditors amounts falling due within one year includes the following liabilities, on which security has been given by the Church:

	2022	2021
	£	£
Bank Mortgage loan	12,613	11,213
	<u>12,613</u>	<u>11,213</u>

13. CREDITORS: Amounts falling due after more than one year

	2022	2021
	£	£
Bank Mortgage loan	120,104	135,269
	<u>120,104</u>	<u>135,269</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the Church:

	2022	2021
	£	£
Bank Mortgage loan	120,104	135,269
	<u>120,104</u>	<u>135,269</u>

	2022	2021
	£	£
Instalments not due within five years	60,069	76,087
	<u>60,069</u>	<u>76,087</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

14. STATEMENT OF FUNDS

	At 1 April 2021 £	Income £	Expense £	Transfers £	At 31 March 2022 £
General Fund	74,356	175,304	(132,452)	(28,008)	89,200
Total Unrestricted Funds	<u>74,356</u>	<u>175,304</u>	<u>(132,452)</u>	<u>(28,008)</u>	<u>89,200</u>
Designated Funds					
Kingsbury Fund	(476)	16,659	(26,723)	9,238	(1,302)
Brigade House Maint. Fund	5,296	-	-	-	5,296
Relief Fund	250	-	-	-	250
Total Designated Funds	<u>5,070</u>	<u>16,659</u>	<u>(26,723)</u>	<u>9,238</u>	<u>4,244</u>
Restricted Funds					
Building Fund	317,280	1,501	(17,187)	16,770	318,364
Gift Management Fund	587	1,390	(1,900)	-	77
Caraid Baby Bank Fund	1,475	1,312	(1,671)	2,000	3,116
Hardship Fund	4,266	1,250	-	-	5,516
Total Restricted Funds	<u>323,608</u>	<u>5,453</u>	<u>(20,758)</u>	<u>18,770</u>	<u>327,073</u>
Total Funds	<u>403,034</u>	<u>197,416</u>	<u>(179,933)</u>	<u>-</u>	<u>420,517</u>

The general fund represents the free funds of the charity which are not designated for particular purposes.

The building fund is restricted to the costs in respect of the maintenance and up keep of Brigade House plus serving the mortgage repayments.

The worship director fund was set up for the purpose of employing a worship director.

Brigade House Maintenance Fund was set up for the purpose of contingency to cover any emergency repairs at Brigade House.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	6,143	4,688	440,768	451,599
Current Assets	74,705	(444)	31,022	105,283
Current Liabilities	(3,648)	-	(11,213)	(14,861)
Non Current Liabilities	12,000	-	(133,504)	(121,504)
	<u>89,200</u>	<u>4,244</u>	<u>327,073</u>	<u>420,517</u>

16. TRANSACTIONS WITH DIRECTORS AND TRUSTEES

There were no such transactions during the year.

17. RELATED PARTY TRANSACTIONS

There were no such transactions during the year.

18. CONTROL

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022
UNRESTRICTED FUNDS

	General Funds £	Total Unrestricted Funds 2022 £	2021 £
INCOMING RESOURCES			
Tithes	134,816	134,816	125,098
Offerings	75	75	5,190
Income Tax Recovered	30,407	30,407	28,832
Interest Received	6	6	29
Miscellaneous Income	-	-	9,268
Rental Income	25,833	25,833	10,000
Fitness Class Income	826	826	107
Total Incoming Resources	191,963	191,963	178,524
RESOURCES EXPENDED (Page 20)	(159,175)	(159,175)	(165,278)
NET INCOMING RESOURCES	32,788	32,788	13,246
Net Transfers Between Funds	(18,770)	(18,770)	(17,648)
Balance at 1 April 2021	79,426	79,426	83,828
Balance at 31 March 2022	93,444	93,444	79,426

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022
UNRESTRICTED FUNDS

	General Funds £	Total Unrestricted Funds 2022 £	2021 £
RESOURCES EXPENDED			
Salaries	93,424	93,424	97,549
Gifts:			
Newfrontiers	7,900	7,900	7,200
Firm Foundation	3,000	3,000	1,125
Hardship	500	500	1,049
Others	2,898	2,898	733
Visiting Speakers	252	252	-
Conferences and Training	1,370	1,370	15
Outreach and Publicity	267	267	36
Rates	115	115	150
Room Hire	23,500	23,500	13,000
Insurance	2,110	2,110	1,848
Electricity and Gas	3,850	3,850	3,712
Telephone	1,474	1,474	654
Computer Costs	163	163	486
Printing and Stationery	1,627	1,627	1,154
Repairs and Renewals	4,106	4,106	27,780
Travelling expenses	40	40	45
Books and Tapes	51	51	-
P. A. Expenses	556	556	54
Fitness Classes	640	640	-
Children and Young People	41	41	96
Catering and Social Events	1,099	1,099	104
Entertaining	-	-	6
Legal and Professional	3,912	3,912	2,860
Sundry Expenses	2,654	2,654	2,521
Bank Charges	104	104	123
Depreciation of Fixed Assets			
Furniture, Fixtures & Equipment	3,522	3,522	2,978
	<u>159,175</u>	<u>159,175</u>	<u>165,278</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022
BUILDING FUNDS (RESTRICTED)

	Building Fund £	Total Building Funds 2022 £	2021 £
INCOMING RESOURCES			
Tithes	1,200	1,200	1,275
Offerings	-	-	75
Income Tax Recovered	300	300	269
Investment Income	1	1	2
Total Incoming Resources	1,501	1,501	1,621
RESOURCES EXPENDED			
Bank Charges	-	-	300
Bank loan interest	5,735	5,735	7,292
Depreciation of Fixed Assets			
Freehold property	11,007	11,007	11,007
Furniture, Fixtures & Equipment	445	445	452
Total Expended Resources	17,187	17,187	19,051
	(15,686)	(15,686)	(17,430)
NET INCOMING RESOURCES			
Net Transfers Between Funds	16,770	16,770	17,780
Balance at 1 April 2021	317,280	317,280	316,930
Balance at 31 March 2022	318,364	318,364	317,280

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022
OTHER RESTRICTED FUNDS

	Worship Director Fund £	Gift Mangement Fund £	Total Other Restricted Funds	
			2022 £	2021 £
INCOMING RESOURCES				
Offerings	-	240	240	700
Income Tax Recovered	-	50	50	175
Charities Aid Income	-	1,100	1,100	1,167
Total Incoming Resources	-	1,390	1,390	2,042
RESOURCES EXPENDED				
Gifts Hardship & Other	-	1,900	1,900	1,867
Total Expended Resources	-	1,900	1,900	1,867
NET INCOMING RESOURCES	-	(510)	(510)	175
Net Transfers Between Funds	-	-	-	(499)
Balance at 1 April 2021	-	587	587	911
Balance at 31 March 2022	-	77	77	587

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022
OTHER RESTRICTED FUNDS

	Caraid		Total Other	
	Bank Baby	Hardship	Restricted Funds	
	Fund	Fund	2022	2021
	£	£	£	£
INCOMING RESOURCES				
Tithes	1,050	-	1,050	100
Offerings	-	1,100	1,100	4,274
Income Tax Recovered	262	150	412	1,000
Total Incoming Resources	1,312	1,250	2,562	5,374
RESOURCES EXPENDED				
Printing and Stationery	77	-	77	
Baby Bank Supplies	1,555	-	1,555	-
Depreciation of Fixed Assets				
Furniture, Fixtures & Equipment	39	-	39	-
Total Expended Resources	1,671	-	1,671	-
NET INCOMING RESOURCES	(359)	1,250	891	5,374
Net Transfers Between Funds	2,000	-	2,000	367
Balance at 1 April 2021	1,475	4,266	5,741	-
Balance at 31 March 2022	3,116	5,516	8,632	5,741

Accounts

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY NO: 1095085
COMPANY NO: 04430106**

AUKER RHODES PROFESSIONAL SERVICES LLP

Chartered Accountants

KEIGHLEY

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

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**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

COMPANY INFORMATION

LEGAL STATUS	:	A Company limited by guarantee not having a share capital. The governing instrument is the Company's Articles of Association. The Company is a registered Charity.
DIRECTORS AND TRUSTEES	:	I. Ravens D. Straughton A. Davies P Enright K Scott Da-Ebue Alfred Mrs N M Rhodes
SECRETARY	:	I. Ravens
REGISTERED OFFICE AND PRINCIPLE ADDRESS	:	Brigade House Brigade Close Harrow Middlesex HA2 0LQ
REGISTERED CHARITY NUMBER	:	1095085
COMPANY NUMBER	:	04430106
SOLICITORS	:	Hill Hofstetter Ltd Trigen House Central Boulevard Blythe Valley Park Solihull B90 8AB
ACCOUNTANTS	:	Auker Rhodes Professional Services LLP Chartered Accountants Aire Valley Business Centre Lawkholme Lane Keighley BD21 3BB
BANKERS	:	Barclays Bank Plc 355 Station Road Harrow Middlesex HA1 2AN

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

The Directors and Trustees present their Report and Financial Statements for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NO: 1095085

COMPANY NO: 04430106

The Charity operates from its registered office at Brigade House, Brigade Close, Middlesex, HA2 0LQ.

The Directors and Trustees who served during the year are:

P Enright
I. Ravens
D. Straughton
A. Davies
K Scott
Da-Ebue Alfred (appointed 01-12-20)
Mrs N M Rhodes (appointed 01-12-20)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

Trustees are appointed by members of the company at Annual General Meetings or Extraordinary General Meetings. Trustees have the power to fill casual vacancies subject to approval at subsequent Annual General Meeting.

AGENTS AND ADVISERS

The Solicitors of the Charity are Hill Hofstetter Ltd, of Solihull.

The Accountants of the Charity are Auker Rhodes Professional Services LLP, Chartered Accountants and Registered Auditors, of Keighley.

OBJECTIVES AND ACTIVITIES

The objective of the charity is the advancement of the Christian faith in accordance with the doctrines and practices laid out under the "Statement of Beliefs" in the Memorandum of Association.

The Vision Statement for King's Church Harrow is as follows:

'To be an international family of 1000 worshippers, who love God above all else, enthusiastically tell others about Jesus and grow in maturity in Christ.'

The following four key development areas have been identified:

Equipping and developing leaders.

Prayer.

Making disciples of all nations.

On mission together in Harrow.

One church, three venues.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

OBJECTIVES AND ACTIVITIES Cont.

We aim to provide as many opportunities as possible for all people in the area to learn and benefit from the teaching of the Bible and the Christian message. With this in mind, we strive to be a church which is international in outlook and inclusive of people from different cultural and ethnic backgrounds, thus reflecting the diverse makeup of the population of Harrow.

The trustees have complied with their duty to have due regard to the guidance on Public Benefit published by the Charity Commission in exercising their powers or duties.

Throughout this financial year the church has had to adapt to the global coronavirus pandemic to continue its activities. The church continued to meet in line with restrictions at the time with most meetings taking place online. Meeting formats have included:

- Weekly online meetings for the whole church held on a Sunday morning.
- Online midweek prayer meetings held twice a week for the whole church.
- Midweek life groups continued to meet online in which each church member is able to participate, develop friendships and receive pastoral support
- A monthly online Friday evening prayer meeting.
- Online youth meetings every fortnight on Friday evenings.
- An online Alpha course (nine sessions), in partnership with Christ First Church Watford, on Tuesday evenings.
- An online Prayer course (eight sessions) on Tuesday evenings

ACHIEVEMENTS AND PERFORMANCE

Sunday Meetings

In line with the government guidelines during the global pandemic, we adapted our regular services including our Sunday meetings.

Our Sunday meetings took place online during this period and were open to everyone in our Kingsbury and Vaughan venues. The meetings were also open to the public, however in order to ensure online safety, anyone wishing to join the meeting for the first time, was required to request the meeting details from the church office.

Our teaching programme is designed to foster spiritual growth and faith as well as to inspire vision and provide encouragement for both the individual and the corporate church. We covered several series throughout the year including 'Encountering Jesus' from John's Gospel and 'Eternity in Mind' about Heaven. The presentation of the Gospel for the benefit of those new to or outside of the Christian faith is also a regular feature in our meetings.

We give opportunity for people to respond to the message that has been given and we also offer prayer for healing of the sick. We were able to continue to do this online through a virtual 'prayer room' at the end of the service. We also gave opportunity for different members of the church to bring an encouragement and prayer during our Sunday meetings.

On some Sundays, we have the opportunity to take communion together during the online service.

KING'S CHURCH HARROW (A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont.

Church and community activities

We held a Good Friday and an Easter service online and devotional notes were provided for church members to use in the lead up to Easter. Our annual Christmas Carol Service was also online.

In order to build up connections in the church, keep in contact with people and support people spiritually during the time when we were not able to meet in person, we also provide a weekly podcast from April to May covering Paul's Prayers and a look at the book of Galatians. Later in the year, we put on two courses online, The Prayer Course and another looking at the Lord's Supper.

We also tried to utilise social media more to connect with people through daily prayer points and bible verse during the early part of the pandemic.

We arranged three online quiz nights for members of the church and the wider community. In September 2020, we ran an online Alpha course in conjunction with Christ First Watford.

Our youth club for eleven- to sixteen-year-olds held online meetings during this period. The purpose of these meetings is to facilitate the development of friendships and discipleship.

Prayer Events

This year we continued our monthly Prayer and Praise meetings. In addition, we held twice weekly, morning prayer meetings in response to the pandemic to pray for the church, the wider community and the country. In July we had a series of opportunities for people to sign up for individual prophetic appointments for prayer. We also had a number of prayer meetings in response to specific situations in the news and local community.

Kings' English Class

Marta Biggart, a qualified and experienced ESOL teacher, is employed to offer a weekly term time English class from 1 to 3pm on a Monday at Brigade House. Due to Covid-19 restrictions these classes were instead delivered online with, on average, between five to ten students joining for each session.

Support for People with Mental Health Challenges

Cliff Nelson, one of the elders at King's church, received training back in 2012 as a faith visitor from the Harrow Mental Health Service at Northwick Park Hospital. This role primarily involves responding to individual patient requests for a Christian faith visit on the Eastlake and Fernley Mental Health wards at Northwick Park hospital and hosting annual Christmas and Easter faith celebrations on the wards.

Due to Covid-19 restrictions it was not possible to respond to requests for in person visits during the April 2020 to March 2021 period. Instead, we offered phone appointments for any patient who wanted support, who wished to talk about questions of faith, ask for prayer or wanted someone to listen to them and chat with them. It was not possible to go ahead with our usual Christmas and Easter celebration events, but we provided booklets, Bibles and appropriate literature to be distributed to any patients on the wards who were interested.

Ministry to the Poor

For the eleventh year running we worked in partnership with other churches in Harrow through a local charity we set up in the name of FirmFoundation, seeking to meet the needs of those who are homeless in the borough. Julian Saunders, one of our members, is employed full-time as Charity Manager by FirmFoundation.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS AND TRUSTEES

ACHIEVEMENTS AND PERFORMANCE Cont

Leadership

As part of our desire to train, equip and envision leaders in the church, we have regular leader's meetings. We have also been fortunate in having other leaders from churches within New Ground meet with the Elders and wider leadership team on occasions to encourage and support us in our leadership responsibilities.

Financial Support

We are part of a family of churches known as 'New Ground' within 'Newfrontiers' and as an expression of our commitment to being involved in world mission we give financial support to New Ground in their various projects both in the UK and in other parts of the world, particularly Europe. We have also continued to provide financial support to local charity 'FirmFoundation', as it seeks to serve the homeless in Harrow. We held a gift day in response to the pandemic and created a hardship fund to be used to support people affected by the pandemic.

Kingsbury Venue

In conjunction with Church Growth Trust, we have begun building work to improve the Kingsbury building in order to better use the building in line with our vision and values. This work included the building of a new entrance hall, a foyer with 2 new toilets including and disabled toilet, moving the kitchen, removing a bathroom and creating a new passageway and double glazing of windows in main hall. Part of this work also allowed the creation of three rooms to be used as a nursery as well as an outdoor area for them to use.

The church entered into an agreement with Rising Stars Nursery Limited to use the Kingsbury Venue to run a new nursery, which is due to open in April 2021.

FINANCIAL REVIEW

Full details of the financial transactions are contained in the attached Accounts. The total incoming resources for the year were £187,561 and after deducting resources expended of £186,196, the net surplus was £1,365.

Our policy is to maintain sufficient reserves in our Unrestricted Fund to enable us to continue to meet our current commitments. We are maintaining a cash reserve of £10,000 in the Building Fund to cover any possible increases in the interest rate on our mortgage. In addition, we maintain a designated fund which now has a cash balance of £5,296 as a contingency to meet any unexpected costs relating to emergency repairs to Brigade House.

The net assets of the Charity at 31st March 2021 were £403,034.

FUNDS HELD AS CUSTODIAN TRUSTEE

No assets are held in the capacity of Custodian Trustee.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

SIGNED ON BEHALF OF THE TRUSTEES



P. Enright

23rd November 2021

Date

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF DIRECTORS AND TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of King's Church, Harrow for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS AND TRUSTEES
OF KING'S CHURCH HARROW**

I report on the accounts of the company for the year ended 31 March 2020 which are set out on pages 9 to 23.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

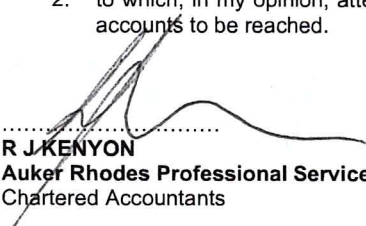
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)
2. to which, in my opinion, attention should be drawn in order to enable the proper understanding of the accounts to be reached.


.....
R J KENYON
Auker Rhodes Professional Services LLP
Chartered Accountants

23rd November 2021

Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Voluntary Income	2	159,120	9,035	168,155	152,026
Activities for Generating Funds	3	19,375	-	19,375	35,419
Investment Income	4	29	2	31	105
Total Incoming Resources		178,524	9,037	187,561	187,550
RESOURCES EXPENDED					
Cost of Generating Funds		36	-	36	57
Governance Costs	5	6,784	-	6,784	6,192
Charitable Activities					
Staff Costs	6	97,549	-	97,549	92,622
Premises and Equipment Costs	7	43,907	11,459	55,366	40,918
Administration Costs	8	6,625	300	6,925	8,558
Other Charitable activities Costs	9	10,377	1,867	12,244	17,161
Mortgage loan interest		-	7,292	7,292	9,589
		158,458	20,918	179,376	168,848
TOTAL RESOURCES EXPENDED		165,278	20,918	186,196	175,097
NET INCOMING RESOURCES		13,246	(11,881)	1,365	12,453
Net Transfers Between Funds		(17,648)	17,648	-	-
Balances Brought Forward		83,828	317,841	401,669	389,216
Balances Carried Forward		79,426	323,608	403,034	401,669

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AT 31 MARCH 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10		461,635		473,210
CURRENT ASSETS					
Debtors	11	32,675		31,420	
Cash at Bank		70,505		69,932	
		<u>103,180</u>		<u>101,352</u>	
CREDITORS					
Amounts Falling Due Within One Year	12	26,512		17,607	
			76,668		83,745
Total assets less current liabilities			<u>538,303</u>		<u>556,955</u>
CREDITORS					
Amounts Falling Due after more than One Year	13		135,269		155,286
NET ASSETS			<u>403,034</u>		<u>401,669</u>
RESERVES					
Unrestricted Funds	14		74,356		66,027
Designated Funds	14		5,070		17,801
Restricted Funds	14		323,608		317,841
			<u>403,034</u>		<u>401,669</u>

**KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AT 31 MARCH 2021

..... continued

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2021.

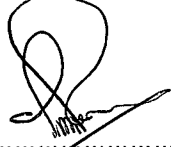
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with section 476 of the Companies Act 2006.

The Directors' acknowledge their responsibilities for

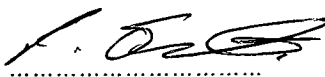
- (a) ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirement of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

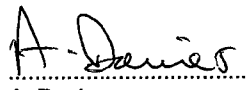
The financial statements were approved by the board on 23rd November 2021, and signed on their behalf by:


.....
I. Ravens

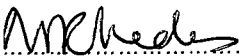

.....
K. Scott


.....
P. Enright


.....
D. Straughton


.....
A. Davies


.....
Da-Ebue Alfred


.....
Mrs N M Rhodes

THE TRUSTEES

Company Registration Number: 04430106

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements of the charitable company, which is public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102). 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard FRS102 applicable in the UK and Republic of Ireland' EEA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross, and when incurred.
- c. Direct Charitable Expenditure includes the cost of travel specifically incurred in connection with charitable expenditure plus the personnel and other costs associated with the management of the projects.
- d. Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful lives. It is calculated at the following rates:

Fixtures, Fittings & Equipment	10% on cost
Computer Equipment	33% on cost
Freehold property	2% on cost

- e. Fund-raising and publicity expenses include expenses incurred directly by the Company and those incurred by third parties in raising Charity funds for the Company and paid directly by the company at the fund raisers request.
- f. The Charity makes contributions into an employee's stakeholder pension plan. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Tithes	125,098	1,375	126,473	119,306
Offerings	5,190	5,049	10,239	4,770
Stewardship / Charities Aid Incomm	-	1,167	1,167	1,167
Income Tax Recovered	28,832	1,444	30,276	26,783
	159,120	9,035	168,155	152,026

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Miscellaneous Income	9,268	-	9,268	-
Rental Income	10,000	-	10,000	33,681
English Class Income	-	-	-	148
Fitness Class Income	107	-	107	1,590
	<u>19,375</u>	<u>-</u>	<u>19,375</u>	<u>35,419</u>

4. INVESTMENT INCOME

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income Received From Cash Deposits	29	2	31	105
	<u>29</u>	<u>2</u>	<u>31</u>	<u>105</u>

5. GOVERNANCE COSTS

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Legal & Professional fees	2,860	-	2,860	2,741
Registrations & Subscriptions	1,695	-	1,695	1,123
DBS / CRB Checks	381	-	381	169
Insurance	1,848	-	1,848	2,159
	<u>6,784</u>	<u>-</u>	<u>6,784</u>	<u>6,192</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

6. STAFF COSTS

Staff costs were as follows:

The pension costs represent contributions payable by the charity for the year.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Directors Remuneration	34,329	-	34,329	28,365
Wages and Salaries	51,108	-	51,108	52,925
Social Security Costs	4,132	-	4,132	4,153
Pension Costs	7,980	-	7,980	7,179
	<u>97,549</u>	<u>-</u>	<u>97,549</u>	<u>92,622</u>

The average number of employees during the year was as follows:

	2021	2020
Administration and support	<u>5</u>	<u>5</u>

7. PREMISES AND EQUIPMENT COSTS

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Rates	149	-	149	237
Room Hire	13,000	-	13,000	22,870
Repairs and Renewals	27,780	-	27,780	3,674
Depreciation	2,978	11,459	14,437	14,137
	<u>43,907</u>	<u>11,459</u>	<u>55,366</u>	<u>40,918</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

8. ADMINISTRATION COSTS

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Telephone	654	-	654	579
Electricity and Gas	3,712	-	3,712	4,794
Computer Costs	486	-	486	385
Printing and Stationery	1,154	-	1,154	1,657
Entertaining	6	-	6	42
Travelling expenses	45	-	45	21
Bank charges	123	300	423	466
Sundry Expenses	445	-	445	614
	<u>6,625</u>	<u>300</u>	<u>6,925</u>	<u>8,558</u>

9. OTHER CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Gifts	10,107	1,867	11,974	11,383
Newday Youth Event	-	-	-	57
Visiting Speakers	-	-	-	160
Conferences and Training	15	-	15	981
Ashburnham Event	-	-	-	256
Books and C/Ds	-	-	-	10
Fitness Classes	-	-	-	1,000
PA Expenses	54	-	54	306
Children and Young People	96	-	96	31
Catering and Social Events	105	-	105	2,977
	<u>10,377</u>	<u>1,867</u>	<u>12,244</u>	<u>17,161</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

10. FIXED ASSETS

	Freehold Property Building Fund £	Fixtures, Fittings and Equipment General Fund £	Building Fund £	Total £
Cost				
Cost at 1 April 2020	550,356	45,203	4,525	600,084
Additions	-	2,862	-	2,862
Disposals	-	-	-	-
Cost Carried Forward	<u>550,356</u>	<u>48,065</u>	<u>4,525</u>	<u>602,946</u>
Depreciation				
Depreciation at 1 April 2020	88,056	35,323	3,495	126,874
Depreciation Charge for Year	11,007	2,978	452	14,437
Eliminated on disposals	-	-	-	-
Depreciation Carried Forward	<u>99,063</u>	<u>38,301</u>	<u>3,947</u>	<u>141,311</u>
Net Book Value at 31 Mar 2021	<u>451,293</u>	<u>9,764</u>	<u>578</u>	<u>461,635</u>
Net Book Value at 31 Mar 2020	<u>462,300</u>	<u>9,880</u>	<u>1,030</u>	<u>473,210</u>

11. DEBTORS

	2021 £	2020 £
Income Tax Recoverable	30,276	26,782
Loans	1,800	2,100
Prepayments	599	2,538
	<u>32,675</u>	<u>31,420</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

12. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accrued Expenses	13,102	6,268
Bank Mortgage loan	11,213	9,313
Social Security	2,197	2,026
	<u>26,512</u>	<u>17,607</u>

Creditors amounts falling due within one year includes the following liabilities, on which security has been given by the Church:

	2021	2020
	£	£
Bank Mortgage loan	11,213	9,313
	<u>11,213</u>	<u>9,313</u>

13. CREDITORS: Amounts falling due after more than one year

	2021	2020
	£	£
Bank Mortgage loan	135,269	155,286
	<u>135,269</u>	<u>155,286</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the Church:

	2021	2020
	£	£
Bank Mortgage loan	135,269	155,286
	<u>135,269</u>	<u>155,286</u>

	2021	2020
	£	£
Instalments not due within five years	76,087	97,165
	<u>76,087</u>	<u>97,165</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

14. STATEMENT OF FUNDS

	At 1 April 2020 £	Income £	Expense £	Transfers £	At 31 March 2021 £
General Fund	66,027	169,149	(121,654)	(39,166)	74,356
Total Unrestricted Funds	<u>66,027</u>	<u>169,149</u>	<u>(121,654)</u>	<u>(39,166)</u>	<u>74,356</u>
Designated Funds					
Church Planting	12,402	-	-	(12,402)	-
Kingsbury Fund	(723)	9,375	(43,048)	33,920	(476)
Brigade House Maint. Fund	5,872	-	(576)	-	5,296
Relief Fund	250	-	-	-	250
Total Designated Funds	<u>17,801</u>	<u>9,375</u>	<u>(43,624)</u>	<u>21,518</u>	<u>5,070</u>
Restricted Funds					
Building Fund	316,930	1,621	(19,051)	17,780	317,280
Worship Director Fund	499	-	-	(499)	-
Gift Management Fund	412	2,042	(1,867)	-	587
Caraid Baby Bank Fund	-	1,475	-	-	1,475
Hardship Fund	-	3,899	-	367	4,266
Total Restricted Funds	<u>317,841</u>	<u>9,037</u>	<u>(20,918)</u>	<u>17,648</u>	<u>323,608</u>
Total Funds	<u>401,669</u>	<u>187,561</u>	<u>(186,196)</u>	<u>-</u>	<u>403,034</u>

The general fund represents the free funds of the charity which are not designated for particular purposes.

The building fund is restricted to the costs in respect of the maintenance and up keep of Brigade House plus serving the mortgage repayments.

The worship director fund was set up for the purpose of employing a worship director.

Brigade House Maintenance Fund was set up for the purpose of contingency to cover any emergency repairs at Brigade House.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Tangible Fixed Assets	7,867	1,897	451,871	461,635
Current Assets	69,787	3,174	30,219	103,180
Current Liabilities	(15,299)	-	(11,213)	(26,512)
Non Current Liabilities	12,000	-	(147,269)	(135,269)
	<u>74,355</u>	<u>5,071</u>	<u>323,608</u>	<u>403,034</u>

16. TRANSACTIONS WITH DIRECTORS AND TRUSTEES

There were no such transactions during the year.

17. RELATED PARTY TRANSACTIONS

There were no such transactions during the year.

18. CONTROL

The Charity was under the control of the Directors and Trustees throughout the current and previous year.

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021
UNRESTRICTED FUNDS

	General Funds £	Total Unrestricted Funds 2021 £	2020 £
INCOMING RESOURCES			
Tithes	125,098	125,098	117,606
Offerings	5,190	5,190	1,055
Income Tax Recovered	28,832	28,832	25,516
Interest Received	29	29	89
Miscellaneous Income	9,268	9,268	-
Rental Income	10,000	10,000	33,681
English Class Income	-	-	148
Fitness Class Income	107	107	1,590
Total Incoming Resources	178,524	178,524	179,685
RESOURCES EXPENDED (Page 21)	(165,278)	(165,278)	(152,689)
NET INCOMING RESOURCES	13,246	13,246	26,996
Net Transfers Between Funds	(17,648)	(17,648)	(19,191)
Balance at 1 April 2020	83,828	83,828	76,023
Balance at 31 March 2021	79,426	79,426	83,828

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021
UNRESTRICTED FUNDS

	General Funds £	Total Unrestricted Funds 2021 £	2020 £
RESOURCES EXPENDED			
Salaries	97,549	97,549	92,622
Gifts:			
Newfrontiers	7,200	7,200	8,400
Firm Foundation	1,125	1,125	-
Hardship	1,049	1,049	150
Others	733	733	1,472
Visiting Speakers	-	-	160
Conferences and Training	15	15	981
Outreach and Publicity	36	36	57
Rates	150	150	237
Room Hire	13,000	13,000	22,870
Insurance	1,848	1,848	2,159
Electricity and Gas	3,712	3,712	4,794
Telephone	654	654	579
Computer Costs	486	486	385
Printing and Stationery	1,154	1,154	1,657
Repairs and Renewals	27,780	27,780	3,674
Travelling expenses	45	45	21
Books and Tapes	-	-	10
Ashburnham Event	-	-	256
Newday Youth Event	-	-	57
P. A. Expenses	54	54	306
Fitness Classes	-	-	1,000
Children and Young People	96	96	31
Catering and Social Events	104	104	2,977
Entertaining	6	6	42
Legal and Professional	2,860	2,860	2,742
Sundry Expenses	2,521	2,521	1,906
Bank Charges	123	123	466
Depreciation of Fixed Assets			
Furniture, Fixtures & Equipment	2,978	2,978	2,678
	<u>165,278</u>	<u>165,278</u>	<u>152,689</u>

KING'S CHURCH HARROW
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021
BUILDING FUNDS (RESTRICTED)

	Building Fund £	Total Building Funds 2021 £	2020 £
INCOMING RESOURCES			
Tithes	1,275	1,275	1,700
Offerings	75	75	3,561
Income Tax Recovered	269	269	1,228
Investment Income	2	2	16
Total Incoming Resources	1,621	1,621	6,505
RESOURCES EXPENDED			
Bank Charges	300	300	-
Bank loan interest	7,292	7,292	9,589
Depreciation of Fixed Assets			
Freehold property	11,007	11,007	11,007
Furniture, Fixtures & Equipment	452	452	452
Total Expended Resources	19,051	19,051	21,048
	(17,430)	(17,430)	(14,543)
NET INCOMING RESOURCES			
Net Transfers Between Funds	17,780	17,780	19,191
Balance at 1 April 2020	316,930	316,930	312,282
Balance at 31 March 2021	317,280	317,280	316,930

KING'S CHURCH HARROW
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021
OTHER RESTRICTED FUNDS

	Worship Director Fund £	Gift Mangement Fund £	Total Other Restricted Funds	
			2021 £	2020 £
INCOMING RESOURCES				
Offerings	-	700	700	155
Income Tax Recovered	-	175	175	39
Charities Aid Income	-	1,167	1,167	1,167
Total Incoming Resources	-	2,042	2,042	1,361
RESOURCES EXPENDED				
Gifts Hardship & Other	-	1,867	1,867	1,361
Total Expended Resources	-	1,867	1,867	1,361
NET INCOMING RESOURCES	-	175	175	-
Net Transfers Between Funds	(499)	-	-	499
Balance at 1 April 2020	499	412	911	911
Balance at 31 March 2021	-	587	587	911

KING'S CHURCH HARROW
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020
OTHER RESTRICTED FUNDS

	Caraid		Total Other	
	Bank Baby	Hardship	Restricted Funds	
	Fund	Fund	2021	2020
	£	£	£	£
INCOMING RESOURCES				
Tithes	-	100	100	-
Offerings	1,200	3,074	4,274	-
Income Tax Recovered	275	725	1,000	-
Total Incoming Resources	1,475	3,899	5,374	-
RESOURCES EXPENDED				
Gifts Hardship & Other	-	-	-	-
Total Expended Resources	-	-	-	-
NET INCOMING RESOURCES	1,475	3,899	5,374	-
Net Transfers Between Funds	-	367	367	-
Balance at 1 April 2020	-	-	-	-
Balance at 31 March 2021	1,475	4,266	5,741	-