

2021 Trustees Annual Report for the Parochial Church Council of the Ecclesiastical Parish of All Saints Harrow Weald

Aim and purposes

The Parochial Church Council of the Ecclesiastical Parish of All Saints Harrow Weald (PCC) has the responsibility of cooperating with the incumbent, the Reverend Dr John Barker, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of Blackwell Hall.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of All Saints Church and Blackwell Hall.

Achievements and Performance

Worship and Prayer

The PCC is committed to offering a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, formal worship provides a reflective environment for worship whilst opportunities are provided for people to engage in more informal fellowship and outreach such as that provided by after service coffee and weekday clubs such as the Monday Lunch Club.

However, in 2021 we were required to cease public worship from January until May as a result of COVID restrictions, and all informal fellowship and outreach activities were suspended throughout the year. At all times, when we were unable to meet for public worship, the incumbent live streamed regular worship from the Vicarage, using Facebook and YouTube. All services were recorded and can be viewed at any time. Throughout 2021, a total of 209 services were live streamed of which 76 were public worship in All Saints. Significant numbers of people viewed the services and one notable consequence has been that we have welcomed to our congregation a number of people living not only all over England but also around the world. Some have assisted worship by reading lessons and leading intercessions.

When we returned to All Saints for public worship, we continued to live stream so that these new members of our congregation continue to be part of our worshipping community. All are welcome to attend our regular services. At the end of 2021 there were 92 parishioners on the Church Electoral Roll, 40 of whom were not resident within the parish. One name was added during the year and one removed as a result of her death. The average weekly attendance in church, counted during October, was 59, but this number does not include people following services online.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In the extraordinary year that was 2021, we have celebrated 3 baptisms and 3 weddings and led 11 funerals in our church and at the crematorium. We have also had 9 services including interment of ashes.

Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year the PCC has also focused its attention on the questions posed to parishes in the deanery about how best to serve the people of our parish who do not attend traditional church services.

The Church Centre Complex

We want our church to be open to our community for private prayer. Unfortunately, due to the impact of COVID, we have felt unable to have the church open for much of the year. We are however pleased that with the support of parishioners we were able to open the church whenever possible.

During the week the church hall is used regularly by the All Saints Pre School. Twelve children have been regular attenders in the last year. Outreach activities for children and their families is greatly enhanced by the activities of a Forest School adjacent to the church. The Forest School activities are integrated with those of the church and Messy Mossy Church activities are held monthly during term time when COVID restrictions permit.

Pastoral Care

Some members of our parish are unable to attend church due to sickness or age. The Vicar and the pastoral support team visit all church members who request it, to celebrate communion with them either at their homes or in hospital. We have a regular pattern of visits and eucharistic services at care homes located in the parish, although again this has been limited in 2021 by COVID restrictions.

Mission and Evangelism

Helping those in need is a demonstration of our faith. We seek to respond to urgent needs for assistance, both local and international. Our parish newsletter is distributed weekly to parishioners. The newsletter keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus.

Ecumenical Relationships

The church is a member of Churches Together in the Weald. We share our church facilities with the Sinai Mar Thoma Church and organise joint services and activities, particularly at major festivals. In 2021, we were delighted to renew our partnership for a further six years.

Financial Review

Total receipts of unrestricted funds in 2021 were £72,943 of which £59,577 was unrestricted voluntary donations. Restricted donations of £3,282 were also received and are detailed in the Financial Statements. Planned giving through envelopes and banker's orders was again significantly reduced in 2021 in consequence of us not

having public worship for the majority of the year. However, giving via direct bank payments increased. Total income was slightly greater than in 2020, although both years income was significantly reduced as a result of the pandemic. £66,982 was spent from unrestricted funds to provide the Christian ministry from All Saints Church, including the contribution to the Diocesan Common Fund that largely provides the stipends and housing for the clergy.

The net result for the year was an excess of receipts over payments of £4,650 on unrestricted funds. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31st December on unrestricted funds totalled £28,499. An additional £45,067 is set aside, designated to meet the costs of a planned investment in church fabric. There is a further £15,536 held as a project fund, the result of a gift to facilitate the purchase of a new church organ.

Reserves policy

It is the PCC's intention to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This was equivalent of £17,073 in 2020. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £28,499 held on unrestricted funds at the year end, more than meets this target, although all 2021 figures are exceptional given the reductions in both income and expenditure over the year as a result of the church being closed for the majority of the year. It is the PCC's hope to maintain this balance in the current year.

The balance of £45,067 in the project designated fund is retained towards meeting the cost of our planned refurbishment of the church interior. It is our policy to invest our fund balances with HSBC and the CAF Bank.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens who have worked so tirelessly on our behalf. Philippa Jackson has served as church warden for a number of years and stood down at the APCM, with Denise Cooper taking over as our second church warden.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints, the membership of the PCC consists of the incumbent (our vicar), churchwardens, the assistant priest (if any) and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met six times during the year with an average level of attendance of 80%. All the meetings were held via Zoom in 2021. Given its wide responsibilities the PCC has a number of sub-groups each dealing with a particular aspect of parish life.

Administrative information

All Saints Church is situated at 90 Uxbridge Road, Harrow HA3 6DQ. It is part of the Willesden Area of the Diocese of London within the Church of England. The correspondence address is All Saints Church, 90 Uxbridge Road, Harrow HA3 6DQ. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission (Charity Number 1173619).

PCC members who have served at any time from 1st January 2021 until the date of this report are:

Ex Officio members:

- Incumbent: The Reverend Dr John Barker (Chairman from 18th July 2019)
- Assistant Priest: The Reverend Peter Ward (retired on 1st April 2021)
- Wardens: Mrs Philippa Jackson (until 16th May 2021)
- Mrs Denise Cooper (from 16th May 2021)
- Mr Dave Rogers
- Mrs Mary Abbott (Secretary and representative on Deanery Synod)
- Mrs Mandy Whitfield (representative on Deanery Synod)

Elected members:

- Mr John Tigg (until 16th May 2021)
- Mr Brian Jones (until 16th May 2021)
- Mr Graham Jenkins (until 16th May 2021)
- Mr Tony Hassan
- Mrs Edith Steele
- Mrs Jo Lever (from 16th May 2021)

- Mrs Denise Mordell (from 16th May 2021)
- Mrs Philippa Jackson (from 16th May 2021)
- Mrs Maggie Rodger
- Mr Derek James
- Mr John Abbott
- Mrs Linda Gathercole

Approved by the PCC on 17th May 2022 and signed on their behalf by the Reverend Dr John Barker (PCC chairman)

ALL SAINTS, HARROW WEALD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

All Saints Harrow Weald
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	57,937	—	1,640	—	59,577	65,964
Income from charitable activities	5,494	—	—	—	5,494	1,247
Other trading activities	9,397	—	223	—	9,620	6,255
Investments	—	—	1,419	—	1,419	1,500
Other income	113	—	—	—	113	693
Total income	72,943	—	3,282	—	76,225	75,661
Expenditure on:						
Raising funds	1,516	—	—	—	1,516	543
Expenditure on charitable activities	66,776	—	206	—	66,982	63,557
Other expenditure	—	—	895	—	895	25
Total expenditure	68,292	—	1,101	—	69,393	64,126
Net income / (expenditure) resources before transfer	4,650	—	2,181	—	6,832	11,534
Transfers						
Gross transfers between funds - in	—	—	—	—	—	42,313
Gross transfers between funds - out	—	—	—	—	—	(42,313)
Other recognised gains / losses						
Gains / losses on investment assets	1,906	—	1,700	—	3,607	(3,474)
Net movement in funds	6,557	—	3,882	—	10,439	8,060
Reconciliation of funds						
Total funds brought forward	21,941	10	65,382	—	87,334	79,274
Total funds carried forward	28,499	10	69,264	—	97,774	87,334
Represented by						
Unrestricted						
General fund	28,499	—	—	—	28,499	21,941
Designated						
Youth Fund	—	10	—	—	10	10
Restricted						
Ann Sahler Charity	—	—	8,437	—	8,437	7,317
Friends	—	—	199	—	199	—
Project Fund 1 CAF	—	—	42,857	—	42,857	42,313
Project Fund 2 HSBC	—	—	2,210	—	2,210	2,215
Project Fund Organ	—	—	15,536	—	15,536	13,536
Special Purposes	—	—	23	—	23	—
Total funds carried forward	28,499	10	69,264	—	97,774	87,334

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald

Balance Sheet detailed

As at 31 December 2021

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
6342: Imperial Shares	11,626	10,855
6430: M&G Investments	11,914	10,007
6431: CCLA Shares Ann Sahler	7,383	6,453
6432: Live Streaming Equipment	866	1,299
Total Fixed assets	31,790	28,616
Current assets		
6501: CAF Ministry Account	10,130	6,273
6502: CAF Project Account	46,627	44,994
6503: HSBC Ministry Account	6,490	4,966
6504: HSBC Project Account	2,210	2,215
6506: CAF Youth Account	10	10
6520: CCLA Ann Sahler Charity	1,054	864
6590: Cash in hand	—	—
Total Current assets	66,523	59,322
Liabilities		
6601: Loans received	—	—
6699: Agency collections	540	605
Total Liabilities	540	605
Net Asset surplus (deficit)	97,774	87,334
Reserves		
Excess / (deficit) to date	6,832	—
Z01: Starting balances	87,334	90,808
Z02: Gains/(losses) on investment assets	3,607	(3,474)
Total Reserves	97,774	87,334

Represented by Funds		
Unrestricted	28,499	21,941
Designated	10	10
Restricted	69,264	65,382
Endowment	—	—
Total	97,774	87,334

The financial statements on pages 1 to 5 were approved by the PCC on 22nd March 2022 and signed on its behalf by:

Rev J Barker

Mrs P Jackson

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All Saints Harrow Weald
Fund movement by type
Selected period: 01 January 2021 to 31 December 2021

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
Friends						
Restricted	—	199	—	—	—	199
Sub-totals	—	199	—	—	—	199
Legacy						
Designated	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—
Organ						
Designated	—	—	—	—	—	—
Restricted	13,536	1,229	—	—	770	15,536
Sub-totals	13,536	1,229	—	—	770	15,536
Project1						
Designated	—	—	—	—	—	—
Restricted	42,313	640	96	—	—	42,857
Sub-totals	42,313	640	96	—	—	42,857
Project2						
Designated	—	—	—	—	—	—
Restricted	2,215	—	5	—	—	2,210
Sub-totals	2,215	—	5	—	—	2,210
Sahler						
Restricted	7,317	189	—	—	930	8,437
Sub-totals	7,317	189	—	—	930	8,437
Special						
Restricted	—	1,023	1,000	—	—	23
Sub-totals	—	1,023	1,000	—	—	23
Youth						
Designated	10	—	—	—	—	10
Sub-totals	10	—	—	—	—	10
General						
Unrestricted	21,941	72,943	68,292	—	1,906	28,499
Sub-totals	21,941	72,943	68,292	—	1,906	28,499
Totals	87,334	76,225	69,393	—	3,607	97,774

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All Saints Harrow Weald

Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	39,186	—	430	—	39,616	40,623
0103 - Planned Giving Scheme	1,330	—	—	—	1,330	2,387
0110 - Gift Aid - Envelopes	—	—	—	—	—	350
0201 - Other planned giving	3,156	—	—	—	3,156	1,236
0301 - Loose plate collections	1,492	—	—	—	1,492	737
0410 - Giving through church boxes	—	—	—	—	—	116
0501 - One-off Gift Aid gifts	450	—	—	—	450	1,422
0550 - Donations appeals etc	5,736	—	315	—	6,051	10,593
0601 - Tax recoverable on Gift Aid	6,571	—	—	—	6,571	6,997
0701 - Legacies	—	—	—	—	—	500
08A1 - Non-recurring one-off grants	—	—	—	—	—	1,000
0901 - Other funds generated	13	—	895	—	908	—
<i>Donations and legacies Totals</i>	57,937	—	1,640	—	59,577	65,964
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	5,494	—	—	—	5,494	1,247
<i>Income from charitable activities Totals</i>	5,494	—	—	—	5,494	1,247
<i>Other trading activities</i>						
0910 - Fund raising	9,397	—	223	—	9,620	6,230
1250 - Magazine income - advertising	—	—	—	—	—	25
<i>Other trading activities Totals</i>	9,397	—	223	—	9,620	6,255
<i>Investments</i>						
1001 - Dividends	—	—	1,419	—	1,419	1,500
1020 - Bank and building society interest	—	—	0	—	0	—
<i>Investments Totals</i>	—	—	1,419	—	1,419	1,500
<i>Other income</i>						
0930 - Parish Trips	113	—	—	—	113	—
1310 - Insurance claims	—	—	—	—	—	693
<i>Other income Totals</i>	113	—	—	—	113	693
Income and endowments	72,943	—	3,282	—	76,225	75,661
Grand totals						

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All Saints Harrow Weald

Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure						
<i>Raising funds</i>						
1701 - Fees paid to fund raisers	—	—	—	—	—	180
1720 - Costs of stewardship	74	—	—	—	74	—
1730 - Costs of fundraising	1,441	—	—	—	1,441	363
<i>Raising funds Totals</i>	1,516	—	—	—	1,516	543
<i>Expenditure on charitable activities</i>						
1735 - Refreshment costs	259	—	—	—	259	—
1850 - Home mission	1,135	—	105	—	1,240	337
1870 - Secular charities	—	—	—	—	—	50
1910 - Common Fund	42,500	—	—	—	42,500	42,500
2051 - Wedding expenses (Bellringers etc.)	500	—	—	—	500	—
2052 - Verger Fees	415	—	—	—	415	—
2101 - Working expenses of incumbent	1,412	—	—	—	1,412	1,230
2130 - Vicarage expenses	330	—	—	—	330	200
2201 - Parish training and mission	275	—	—	—	275	200
2301 - Church running - insurance	5,352	—	—	—	5,352	5,510
2310 - Church office - telephone	575	—	—	—	575	854
2320 - Organist Fee	3,400	—	—	—	3,400	3,445
2321 - Organ/Piano tuning	—	—	—	—	—	426
2330 - Church maintenance	1,049	—	—	—	1,049	1,321
2331 - Cleaning	314	—	—	—	314	221
2340 - Upkeep of services	494	—	—	—	494	1,527
2345 - Flowers	—	—	—	—	—	20
2350 - Upkeep of churchyard	1,238	—	—	—	1,238	(150)
2360 - Administration	1,687	—	—	—	1,687	1,158
2361 - Bookkeeping	2,000	—	—	—	2,000	2,000
2365 - Bank Charges	104	—	101	—	205	132
2370 - Visiting speakers / locums	100	—	—	—	100	—
2401 - Church running - electric	2,237	—	—	—	2,237	700
2420 - Church running - water	336	—	—	—	336	797
2560 - Hall running - maintenance	—	—	—	—	—	24
2601 - Governance costs – examination fee	624	—	—	—	624	618
2602 - Depreciation of Fixed Assets	433	—	—	—	433	433
<i>Expenditure on charitable activities Totals</i>	66,776	—	206	—	66,982	63,557
<i>Other expenditure</i>						
2603 - Misc Expenses	—	—	895	—	895	—
4000 - Unidentified Expenses	—	—	—	—	—	25
<i>Other expenditure Totals</i>	—	—	895	—	895	25
Expenditure Grand totals	68,292	—	1,101	—	69,393	64,126

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I report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

As members of the PCC, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Regulation 3(3) of the Church Accounting Regulations 1997 to 2001 (the Regulations) and section 144(2) of the Charities Act 2011 (the 2011 Act).

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

- Examine the accounts under section 145 of the 2011 Act and Regulation 3(3);
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and guidelines from the Finance Division of the Archbishop's Council. An examination includes a review of the accounting records kept by the PCC 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 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act, the Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rev. David M Green FCA
Gowers Limited,
Chartered Accountants.
The Old School House,
Bridge Road,
Hunton Bridge,
Kings Langley,
Herts. WD4 8SZ

24th March 2022

ALL SAINTS, HARROW WEALD
FINANCIAL STATEMENTS
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Gross transfers between funds - in	—	—	—	—	—	42,313
Gross transfers between funds - out	—	—	—	—	—	(42,313)
Other recognised gains / losses						
Gains / losses on investment assets	1,906	—	1,700	—	3,607	(3,474)
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Project Fund 1 CAF	—	—	42,857	—	42,857	42,313
Project Fund 2 HSBC	—	—	2,210	—	2,210	2,215
Project Fund Organ	—	—	15,536	—	15,536	13,536
Special Purposes	—	—	23	—	23	—
Total funds carried forward	28,499	10	69,264	—	97,774	87,334

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All Saints Harrow Weald

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Current assets		
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6506: CAF Youth Account	10	10
6520: CCLA Ann Sahler Charity	1,054	864
6590: Cash in hand	—	—
Total Current assets	66,523	59,322
Liabilities		
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6699: Agency collections	540	605
Total Liabilities	540	605
Net Asset surplus (deficit)	97,774	87,334
Reserves		
Excess / (deficit) to date	6,832	—
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Z02: Gains/(losses) on investment assets	3,607	(3,474)
Total Reserves	97,774	87,334

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Endowment	—	—
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Rev J Barker

Mrs P Jackson

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All Saints Harrow Weald
Fund movement by type
Selected period: 01 January 2021 to 31 December 2021

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
Friends						
Restricted	—	199	—	—	—	199
Sub-totals	—	199	—	—	—	199
Legacy						
Designated	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—
Organ						
Designated	—	—	—	—	—	—
Restricted	13,536	1,229	—	—	770	15,536
Sub-totals	13,536	1,229	—	—	770	15,536
Project1						
Designated	—	—	—	—	—	—
Restricted	42,313	640	96	—	—	42,857
Sub-totals	42,313	640	96	—	—	42,857
Project2						
Designated	—	—	—	—	—	—
Restricted	2,215	—	5	—	—	2,210
Sub-totals	2,215	—	5	—	—	2,210
Sahler						
Restricted	7,317	189	—	—	930	8,437
Sub-totals	7,317	189	—	—	930	8,437
Special						
Restricted	—	1,023	1,000	—	—	23
Sub-totals	—	1,023	1,000	—	—	23
Youth						
Designated	10	—	—	—	—	10
Sub-totals	10	—	—	—	—	10
General						
Unrestricted	21,941	72,943	68,292	—	1,906	28,499
Sub-totals	21,941	72,943	68,292	—	1,906	28,499
Totals	87,334	76,225	69,393	—	3,607	97,774

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald

Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	39,186	—	430	—	39,616	40,623
0103 - Planned Giving Scheme	1,330	—	—	—	1,330	2,387
0110 - Gift Aid - Envelopes	—	—	—	—	—	350
0201 - Other planned giving	3,156	—	—	—	3,156	1,236
0301 - Loose plate collections	1,492	—	—	—	1,492	737
0410 - Giving through church boxes	—	—	—	—	—	116
0501 - One-off Gift Aid gifts	450	—	—	—	450	1,422
0550 - Donations appeals etc	5,736	—	315	—	6,051	10,593
0601 - Tax recoverable on Gift Aid	6,571	—	—	—	6,571	6,997
0701 - Legacies	—	—	—	—	—	500
08A1 - Non-recurring one-off grants	—	—	—	—	—	1,000
0901 - Other funds generated	13	—	895	—	908	—
<i>Donations and legacies Totals</i>	57,937	—	1,640	—	59,577	65,964
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	5,494	—	—	—	5,494	1,247
<i>Income from charitable activities Totals</i>	5,494	—	—	—	5,494	1,247
<i>Other trading activities</i>						
0910 - Fund raising	9,397	—	223	—	9,620	6,230
1250 - Magazine income - advertising	—	—	—	—	—	25
<i>Other trading activities Totals</i>	9,397	—	223	—	9,620	6,255
<i>Investments</i>						
1001 - Dividends	—	—	1,419	—	1,419	1,500
1020 - Bank and building society interest	—	—	0	—	0	—
<i>Investments Totals</i>	—	—	1,419	—	1,419	1,500
<i>Other income</i>						
0930 - Parish Trips	113	—	—	—	113	—
1310 - Insurance claims	—	—	—	—	—	693
<i>Other income Totals</i>	113	—	—	—	113	693
Income and endowments	72,943	—	3,282	—	76,225	75,661
Grand totals						

There may be minor discrepancies in the totals if the pence are not being shown

All Saints Harrow Weald

Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure						
<i>Raising funds</i>						
1701 - Fees paid to fund raisers	—	—	—	—	—	180
1720 - Costs of stewardship	74	—	—	—	74	—
1730 - Costs of fundraising	1,441	—	—	—	1,441	363
<i>Raising funds Totals</i>	1,516	—	—	—	1,516	543
<i>Expenditure on charitable activities</i>						
1735 - Refreshment costs	259	—	—	—	259	—
1850 - Home mission	1,135	—	105	—	1,240	337
1870 - Secular charities	—	—	—	—	—	50
1910 - Common Fund	42,500	—	—	—	42,500	42,500
2051 - Wedding expenses (Bellringers etc.)	500	—	—	—	500	—
2052 - Verger Fees	415	—	—	—	415	—
2101 - Working expenses of incumbent	1,412	—	—	—	1,412	1,230
2130 - Vicarage expenses	330	—	—	—	330	200
2201 - Parish training and mission	275	—	—	—	275	200
2301 - Church running - insurance	5,352	—	—	—	5,352	5,510
2310 - Church office - telephone	575	—	—	—	575	854
2320 - Organist Fee	3,400	—	—	—	3,400	3,445
2321 - Organ/Piano tuning	—	—	—	—	—	426
2330 - Church maintenance	1,049	—	—	—	1,049	1,321
2331 - Cleaning	314	—	—	—	314	221
2340 - Upkeep of services	494	—	—	—	494	1,527
2345 - Flowers	—	—	—	—	—	20
2350 - Upkeep of churchyard	1,238	—	—	—	1,238	(150)
2360 - Administration	1,687	—	—	—	1,687	1,158
2361 - Bookkeeping	2,000	—	—	—	2,000	2,000
2365 - Bank Charges	104	—	101	—	205	132
2370 - Visiting speakers / locums	100	—	—	—	100	—
2401 - Church running - electric	2,237	—	—	—	2,237	700
2420 - Church running - water	336	—	—	—	336	797
2560 - Hall running - maintenance	—	—	—	—	—	24
2601 - Governance costs – examination fee	624	—	—	—	624	618
2602 - Depreciation of Fixed Assets	433	—	—	—	433	433
<i>Expenditure on charitable activities Totals</i>	66,776	—	206	—	66,982	63,557
<i>Other expenditure</i>						
2603 - Misc Expenses	—	—	895	—	895	—
4000 - Unidentified Expenses	—	—	—	—	—	25
<i>Other expenditure Totals</i>	—	—	895	—	895	25
Expenditure Grand totals	68,292	—	1,101	—	69,393	64,126

There may be minor discrepancies in the totals if the pence are not being shown

I report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

As members of the PCC, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Regulation 3(3) of the Church Accounting Regulations 1997 to 2001 (the Regulations) and section 144(2) of the Charities Act 2011 (the 2011 Act).

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

- Examine the accounts under section 145 of the 2011 Act and Regulation 3(3);
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission and guidelines from the Finance Division of the Archbishop's Council. An examination includes a review of the accounting records kept by the PCC 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 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act, the Regulations and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rev. David M Green FCA
Gowers Limited,
Chartered Accountants.
The Old School House,
Bridge Road,
Hunton Bridge,
Kings Langley,
Herts. WD4 8SZ

24th March 2022