

## **2022 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. PCC members also act as Trustees of the Blackwell Hall charity.

### **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 a range of social events and weekday clubs such as the Tuesday Craft Group.

In 2022, for the first time in two years, we were able to ensure public worship, and to reintroduce informal fellowship and outreach activities throughout the year. The vast majority of services were live streamed, using Facebook and YouTube. Services were recorded and can be viewed at any time. Throughout 2022, there was a total of 143 acts of worship, of which 140 were public worship in All Saints. Significant numbers of people viewed recordings of the services from their homes and we have welcomed to our congregation a number of people living not only all over England but also around the world. Some assist worship by reading lessons and leading intercessions.

In 2022 we were delighted to welcome a number of new members to our congregation. All are welcome to attend our regular services. At the end of 2022 there were 84 parishioners on the Church Electoral Roll, 38 of whom were not resident within the parish. No names were added during the year and four were removed as a result of their deaths. The average weekly attendance in church, counted during October, was 73, 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 2022, we have celebrated 7 baptisms and 2 weddings (plus one renewal of marriage vows) and led 14 funerals in our church and at the crematorium. We have also had 8 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. 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, with a significant increase in numbers in autumn 2022 following the appointment of a new School Manager. 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 periodically.

A major challenge emerged during 2022 when, following an extensive dry spell, significant cracks appeared in the structure of the passageway linking the church and its offices. Following professional assessment, it was deemed necessary to demolish the passageway at a cost of over £8,000. The PCC applied for, and was granted, a grant with matching interest free loan from the Diocese of London to cover the costs involved. Repayment of the loan must be covered by parish income over the coming years.

### **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, which has increased in 2022 as COVID restrictions have been reduced.

### **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. The parish responded to the crisis in Ukraine by

giving both money and materials, and a Ukrainian family was hosted in the Vicarage for six months during which time they were regular worshippers and integrated well with the congregation.

### **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.

### **Financial Review**

Total receipts of unrestricted funds in 2022 were £86,373 of which £73,109 was unrestricted voluntary donations. Restricted donations of £13,264 were also received and are detailed in the Financial Statements. Planned giving through envelopes and banker's orders was again significantly reduced in 2022. However, giving via direct bank payments increased. Total income was greater than in 2021, although still less than pre-pandemic. £73,815 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 a deficit of receipts against payments of £1,102 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 £26,728. An additional £82,136 is set aside, of which £48,245 is designated to meet the costs of a planned investment in church fabric. There is a further £19,678 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 £18,552 in 2022. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £26,728 held on unrestricted funds at the year end, more than meets this target. It is the PCC's hope to maintain this balance in the current year.

The balance of £48,245 in the project designated fund is retained towards meeting the cost of our planned refurbishment of the church interior plus necessary works to replace the link passageway between the church and its offices that had to be demolished in 2022. 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.

## **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%. In person meetings were resumed in 2022 as COVID restrictions were gradually relaxed. 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 2022 until the date of this report are:**

**Ex Officio members:**

- Incumbent: The Reverend Dr John Barker (Chairman)
- Wardens:
  - Mrs Denise Cooper
  - Dr Dave Rogers
- Mrs Mary Abbott (Secretary and representative on Deanery Synod)
- Mrs Mandy Whitfield (representative on Deanery Synod)

**Elected members:**

- Mrs Charmian Baker
- Mrs Edith Steele
- Mrs Jo Lever
- Mrs Denise Mordell
- Mrs Philippa Jackson (Treasurer)
- Mrs Maggie Rodger
- Mr Derek James
- Mr John Abbott
- Mrs Linda Gathercole

**Approved by the PCC on 20th April 2023 and signed on their behalf by the Reverend Dr John Barker (PCC chairman)**

**ALL SAINTS, HARROW WEALD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**



**All Saints Harrow Weald**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds (restated)
<b>Income and endowments from:</b>						
Donations and legacies	61,556	—	11,462	—	73,019	59,577
Income from charitable activities	1,624	—	—	—	1,624	5,494
Other trading activities	9,776	—	559	—	10,336	9,620
Investments	10	—	1,241	—	1,252	1,419
Other income	142	—	—	—	142	113
<b>Total income</b>	<b>73,109</b>	<b>—</b>	<b>13,264</b>	<b>—</b>	<b>86,373</b>	<b>76,225</b>
<b>Expenditure on:</b>						
Raising funds	313	—	78	—	392	1,516
Expenditure on charitable activities	70,815	—	236	—	71,051	66,987
Other expenditure	3,082	—	—	—	3,082	895
<b>Total expenditure</b>	<b>74,211</b>	<b>—</b>	<b>314</b>	<b>—</b>	<b>74,525</b>	<b>69,398</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(1,101)</b>	<b>—</b>	<b>12,949</b>	<b>—</b>	<b>11,848</b>	<b>6,827</b>
<b>Transfers</b>						
Gross transfers between funds - in	2,355	—	—	—	2,355	—
Gross transfers between funds - out	—	—	(2,355)	—	(2,355)	—
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	(24)	—	2,281	—	2,257	3,607
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>1,230</b>	<b>—</b>	<b>12,876</b>	<b>—</b>	<b>14,106</b>	<b>10,434</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>25,499</b>	<b>10</b>	<b>69,259</b>	<b>—</b>	<b>94,769</b>	<b>84,334</b>
<b>Total funds carried forward</b>	<b>26,728</b>	<b>10</b>	<b>82,136</b>	<b>—</b>	<b>108,875</b>	<b>94,769</b>
<b>Represented by</b>						
Unrestricted						
General fund	26,728	—	—	—	26,728	25,499
Designated						
Legacy Income	—	—	—	—	—	—
Project Fund 1 CAF	—	—	—	—	—	—
Project Fund 2 HSBC	—	—	—	—	—	—
Project Fund Organ	—	—	—	—	—	—
Youth Fund	—	10	—	—	10	10
Restricted						
Agency collection	—	—	—	—	—	—
Ann Sahler Charity	—	—	7,776	—	7,776	8,437
Bell Fund	—	—	1,081	—	1,081	—
Friends	—	—	5,331	—	5,331	199
Project Fund 1 CAF	—	—	42,929	—	42,929	42,857
Project Fund 2 HSBC	—	—	2,150	—	2,150	2,205
Project Fund Organ	—	—	19,678	—	19,678	15,536
Restoration Appeal	—	—	3,166	—	3,166	—
Special Purposes	—	—	23	—	23	23
<b>Total funds carried forward</b>	<b>26,728</b>	<b>10</b>	<b>82,136</b>	<b>—</b>	<b>108,875</b>	<b>94,769</b>

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 2022

	As at 31/12/2022	As at 31/12/2021 (restated)
<b>Fixed assets</b>		
6342: Imperial Shares	14,776	11,626
6430: M&G Investments	11,890	11,914
6431: CCLA Shares Ann Sahler	6,515	7,383
6432: Live Streaming Equipment	433	866
<b>Total Fixed assets</b>	<b>33,615</b>	<b>31,790</b>
<b>Current assets</b>		
6501: CAF Ministry Account	24,628	10,130
6502: CAF Project Account	47,581	46,627
6503: HSBC Ministry Account	7,720	6,490
6504: HSBC Project Account	2,150	2,205
6506: CAF Youth Account	10	10
6520: CCLA Ann Sahler Charity	1,260	1,054
6590: Cash in hand	—	—
<b>Total Current assets</b>	<b>83,350</b>	<b>66,518</b>
<b>Liabilities</b>		
6601: Loans received	7,270	3,000
6699: Agency collections	821	540
<b>Total Liabilities</b>	<b>8,091</b>	<b>3,540</b>
<b>Net Asset surplus (deficit)</b>	<b>108,875</b>	<b>94,769</b>
<b>Reserves</b>		
Excess / (deficit) to date	11,848	—
Z01: Starting balances	9,769	91,161
Z02: Gains/(losses) on investment assets	2,257	3,607
<b>Total Reserves</b>	<b>108,875</b>	<b>94,769</b>

Represented by Funds		
Unrestricted	26,728	28,499
Designated	10	10
Restricted	82,136	69,259
Endowment	—	—
<b>Total</b>	<b>108,875</b>	<b>94,769</b>

The financial statements on pages 1 to 6 were approved by the PCC on 14th March 2023 and signed on its behalf by:

Rev J Barker

*JW Barker*

Mrs P Jackson

*Philippa Jackson*

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**All Saints Harrow Weald**

**Balance Sheet detailed**

**As at 31 December 2022**

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**Notes on the Balance Sheet and Financial statements**

**Restatement**

The balance sheet as at 31st December 2021 has been restated to include a loan which came to light during 2022, and which related to a previous year.

The Fund report has also been restated to take account of this.

**Loans**

During the year loans were received from the London Diocesan Fund in respect of emergency works done to the buildings.

As at 31st December 2022, the loans outstanding to the London Diocesan Fund, which are unsecured and repayable in instalments, were as follows:

	£ 31/12/2022	£ 31/12/2021
Brought forward (from a previous year)	3,000	3,000
Received during the year	4,395	—
Repaid during the year	(125)	—
<b>Total Fixed assets</b>	<b>7,270</b>	<b>3,000</b>

**All Saints Harrow Weald**  
**Fund movement by type**  
**Selected period: 01 January 2022 to 31 December 2022**

Fund and type	Fund balances brought forward (restated)	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Bell</b>						
Restricted	—	1,181	100	—	—	1,081
<b>Sub-totals</b>	<b>—</b>	<b>1,181</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>1,081</b>
<b>Friends</b>						
Restricted	199	5,209	78	—	—	5,331
<b>Sub-totals</b>	<b>199</b>	<b>5,209</b>	<b>78</b>	<b>—</b>	<b>—</b>	<b>5,331</b>
<b>Legacy</b>						
Designated	—	—	—	—	—	—
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Organ</b>						
Designated	—	—	—	—	—	—
Restricted	15,536	992	—	—	3,149	19,678
<b>Sub-totals</b>	<b>15,536</b>	<b>992</b>	<b>—</b>	<b>—</b>	<b>3,149</b>	<b>19,678</b>
<b>Project1</b>						
Designated	—	—	—	—	—	—
Restricted	42,857	153	81	—	—	42,929
<b>Sub-totals</b>	<b>42,857</b>	<b>153</b>	<b>81</b>	<b>—</b>	<b>—</b>	<b>42,929</b>
<b>Project2</b>						
Designated	—	—	—	—	—	—
Restricted	2,205	—	55	—	—	2,150
<b>Sub-totals</b>	<b>2,205</b>	<b>—</b>	<b>55</b>	<b>—</b>	<b>—</b>	<b>2,150</b>
<b>Rest</b>						
Restricted	—	5,521	—	(2,355)	—	3,166
<b>Sub-totals</b>	<b>—</b>	<b>5,521</b>	<b>—</b>	<b>(2,355)</b>	<b>—</b>	<b>3,166</b>
<b>Sahler</b>						
Restricted	8,437	206	—	—	(867)	7,776
<b>Sub-totals</b>	<b>8,437</b>	<b>206</b>	<b>—</b>	<b>—</b>	<b>(867)</b>	<b>7,776</b>
<b>Special</b>						
Restricted	23	—	—	—	—	23
<b>Youth</b>						
Designated	10	—	—	—	—	10
<b>Sub-totals</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10</b>
<b>General</b>						
Unrestricted	25,499	73,109	74,211	2,355	(24)	26,728
<b>Totals</b>	<b>94,769</b>	<b>86,373</b>	<b>77,525</b>	<b>—</b>	<b>2,257</b>	<b>108,875</b>

*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 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	35,996	—	—	—	35,996	39,616
0103 - Planned Giving Scheme	631	—	—	—	631	1,330
0110 - Gift Aid - Envelopes	17	—	—	—	17	—
0201 - Other planned giving	1,962	—	—	—	1,962	3,156
0301 - Loose plate collections	2,361	—	—	—	2,361	1,492
0410 - Giving through church boxes	76	—	—	—	76	—
0501 - One-off Gift Aid gifts	618	—	551	—	1,169	450
0550 - Donations appeals etc	9,100	—	8,556	—	17,657	6,051
0601 - Tax recoverable on Gift Aid	6,112	—	—	—	6,112	6,571
08A1 - Non-recurring one-off grants	4,681	—	2,355	—	7,036	—
0901 - Other funds generated	—	—	—	—	—	908
<b>Donations and legacies Totals</b>	<b>61,556</b>	<b>—</b>	<b>11,462</b>	<b>—</b>	<b>73,019</b>	<b>59,577</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	1,624	—	—	—	1,624	5,494
<b>Income from charitable activities Totals</b>	<b>1,624</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,624</b>	<b>5,494</b>
<b>Other trading activities</b>						
0910 - Fund raising	9,762	—	559	—	10,322	9,620
0920 - Coffee Money	13	—	—	—	13	—
<b>Other trading activities Totals</b>	<b>9,776</b>	<b>—</b>	<b>559</b>	<b>—</b>	<b>10,336</b>	<b>9,620</b>
<b>Investments</b>						
1001 - Dividends	—	—	1,187	—	1,187	1,419
1020 - Bank and building society interest	10	—	53	—	64	0
<b>Investments Totals</b>	<b>10</b>	<b>—</b>	<b>1,241</b>	<b>—</b>	<b>1,252</b>	<b>1,419</b>
<b>Other income</b>						
0930 - Parish Trips	142	—	—	—	142	113
<b>Other income Totals</b>	<b>142</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>142</b>	<b>113</b>
<b>Income and endowments Grand totals</b>	<b>73,109</b>	<b>—</b>	<b>13,264</b>	<b>—</b>	<b>86,373</b>	<b>76,225</b>

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 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure</b>						
<b>Raising funds</b>						
1720 - Costs of stewardship	—	—	—	—	—	74
1730 - Costs of fundraising	313	—	78	—	392	1,441
<b>Raising funds Totals</b>	<b>313</b>	<b>—</b>	<b>78</b>	<b>—</b>	<b>392</b>	<b>1,516</b>
<b>Expenditure on charitable activities</b>						
1735 - Refreshment costs	58	—	—	—	58	259
1850 - Home mission	(580)	—	—	—	(580)	1,240
1870 - Secular charities	460	—	—	—	460	—
1910 - Common Fund	42,500	—	—	—	42,500	42,500
2051 - Wedding expenses (Bellringers etc)	—	—	—	—	—	500
2052 - Verger Fees	80	—	—	—	80	415
2101 - Working expenses of incumbent	1,629	—	—	—	1,629	1,412
2130 - Vicarage expenses	—	—	—	—	—	330
2170 - Education	67	—	—	—	67	—
2201 - Parish training and mission	200	—	—	—	200	275
2301 - Church running - insurance	5,522	—	—	—	5,522	5,352
2310 - Church office - telephone	600	—	—	—	600	575
2320 - Organist Fee	1,560	—	—	—	1,560	3,400
2321 - Organ/Piano tuning	324	—	—	—	324	—
2330 - Church maintenance	9,999	—	100	—	10,099	1,049
2331 - Cleaning	—	—	—	—	—	314
2340 - Upkeep of services	1,557	—	—	—	1,557	494
2345 - Flowers	20	—	—	—	20	—
2350 - Upkeep of churchyard	39	—	—	—	39	1,238
2360 - Administration	1,338	—	—	—	1,338	1,687
2361 - Bookkeeping	2,000	—	—	—	2,000	2,000
2365 - Bank Charges	162	—	136	—	298	210
2370 - Visiting speakers / locums	38	—	—	—	38	100
2401 - Church running - electric	4,459	—	—	—	4,459	2,237
2420 - Church running - water	714	—	—	—	714	336
2601 - Governance costs examination fees	630	—	—	—	630	624
2602 - Depreciation of Fixed Assets	433	—	—	—	433	433
<b>Expenditure on charitable activities Totals</b>	<b>73,815</b>	<b>—</b>	<b>236</b>	<b>—</b>	<b>74,051</b>	<b>66,987</b>
<b>Other expenditure</b>						
2380 - Parish Trip Expenses	82	—	—	—	82	—
2603 - Miscellaneous Expenses	—	—	—	—	—	895
<b>Other expenditure Totals</b>	<b>82</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>82</b>	<b>895</b>
<b>Expenditure Grand totals</b>	<b>74,211</b>	<b>—</b>	<b>314</b>	<b>—</b>	<b>74,525</b>	<b>69,398</b>

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 2022, which are set out on pages 1 to 6.

**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

18th March. 2022

**ALL SAINTS, HARROW WEALD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**



**All Saints Harrow Weald**  
**Statement of Financial Activities**  
**For the period from 01 January 2022 to 31 December 2022**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds (restated)
<b>Income and endowments from:</b>						
Donations and legacies	61,556	—	11,462	—	73,019	59,577
Income from charitable activities	1,624	—	—	—	1,624	5,494
Other trading activities	9,776	—	559	—	10,336	9,620
Investments	10	—	1,241	—	1,252	1,419
Other income	142	—	—	—	142	113
<b>Total income</b>	<b>73,109</b>	<b>—</b>	<b>13,264</b>	<b>—</b>	<b>86,373</b>	<b>76,225</b>
<b>Expenditure on:</b>						
Raising funds	313	—	78	—	392	1,516
Expenditure on charitable activities	70,815	—	236	—	71,051	66,987
Other expenditure	3,082	—	—	—	3,082	895
<b>Total expenditure</b>	<b>74,211</b>	<b>—</b>	<b>314</b>	<b>—</b>	<b>74,525</b>	<b>69,398</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(1,101)</b>	<b>—</b>	<b>12,949</b>	<b>—</b>	<b>11,848</b>	<b>6,827</b>
<b>Transfers</b>						
Gross transfers between funds - in	2,355	—	—	—	2,355	—
Gross transfers between funds - out	—	—	(2,355)	—	(2,355)	—
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	(24)	—	2,281	—	2,257	3,607
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>1,230</b>	<b>—</b>	<b>12,876</b>	<b>—</b>	<b>14,106</b>	<b>10,434</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>25,499</b>	<b>10</b>	<b>69,259</b>	<b>—</b>	<b>94,769</b>	<b>84,334</b>
<b>Total funds carried forward</b>	<b>26,728</b>	<b>10</b>	<b>82,136</b>	<b>—</b>	<b>108,875</b>	<b>94,769</b>
<b>Represented by</b>						
Unrestricted						
General fund	26,728	—	—	—	26,728	25,499
Designated						
Legacy Income	—	—	—	—	—	—
Project Fund 1 CAF	—	—	—	—	—	—
Project Fund 2 HSBC	—	—	—	—	—	—
Project Fund Organ	—	—	—	—	—	—
Youth Fund	—	10	—	—	10	10
Restricted						
Agency collection	—	—	—	—	—	—
Ann Sahler Charity	—	—	7,776	—	7,776	8,437
Bell Fund	—	—	1,081	—	1,081	—
Friends	—	—	5,331	—	5,331	199
Project Fund 1 CAF	—	—	42,929	—	42,929	42,857
Project Fund 2 HSBC	—	—	2,150	—	2,150	2,205
Project Fund Organ	—	—	19,678	—	19,678	15,536
Restoration Appeal	—	—	3,166	—	3,166	—
Special Purposes	—	—	23	—	23	23
<b>Total funds carried forward</b>	<b>26,728</b>	<b>10</b>	<b>82,136</b>	<b>—</b>	<b>108,875</b>	<b>94,769</b>

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 2022

	As at 31/12/2022	As at 31/12/2021 (restated)
<b>Fixed assets</b>		
6342: Imperial Shares	14,776	11,626
6430: M&G Investments	11,890	11,914
6431: CCLA Shares Ann Sahler	6,515	7,383
6432: Live Streaming Equipment	433	866
<b>Total Fixed assets</b>	<b>33,615</b>	<b>31,790</b>
<b>Current assets</b>		
6501: CAF Ministry Account	24,628	10,130
6502: CAF Project Account	47,581	46,627
6503: HSBC Ministry Account	7,720	6,490
6504: HSBC Project Account	2,150	2,205
6506: CAF Youth Account	10	10
6520: CCLA Ann Sahler Charity	1,260	1,054
6590: Cash in hand	—	—
<b>Total Current assets</b>	<b>83,350</b>	<b>66,518</b>
<b>Liabilities</b>		
6601: Loans received	7,270	3,000
6699: Agency collections	821	540
<b>Total Liabilities</b>	<b>8,091</b>	<b>3,540</b>
<b>Net Asset surplus (deficit)</b>	<b>108,875</b>	<b>94,769</b>
<b>Reserves</b>		
Excess / (deficit) to date	11,848	—
Z01: Starting balances	9,769	91,161
Z02: Gains/(losses) on investment assets	2,257	3,607
<b>Total Reserves</b>	<b>108,875</b>	<b>94,769</b>

Represented by Funds		
Unrestricted	26,728	28,499
Designated	10	10
Restricted	82,136	69,259
Endowment	—	—
<b>Total</b>	<b>108,875</b>	<b>94,769</b>

The financial statements on pages 1 to 6 were approved by the PCC on 14th March 2023 and signed on its behalf by:

Rev J Barker

*JW Barker*

Mrs P Jackson

*Philippa Jackson*

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 2022**

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**Notes on the Balance Sheet and Financial statements**

**Restatement**

The balance sheet as at 31st December 2021 has been restated to include a loan which came to light during 2022, and which related to a previous year.

The Fund report has also been restated to take account of this.

**Loans**

During the year loans were received from the London Diocesan Fund in respect of emergency works done to the buildings.

As at 31st December 2022, the loans outstanding to the London Diocesan Fund, which are unsecured and repayable in instalments, were as follows:

	£ 31/12/2022	£ 31/12/2021
Brought forward (from a previous year)	3,000	3,000
Received during the year	4,395	—
Repaid during the year	(125)	—
<b>Total Fixed assets</b>	<b>7,270</b>	<b>3,000</b>

**All Saints Harrow Weald**  
**Fund movement by type**  
**Selected period: 01 January 2022 to 31 December 2022**

Fund and type	Fund balances brought forward (restated)	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Bell</b>						
Restricted	—	1,181	100	—	—	1,081
<b>Sub-totals</b>	<b>—</b>	<b>1,181</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>1,081</b>
<b>Friends</b>						
Restricted	199	5,209	78	—	—	5,331
<b>Sub-totals</b>	<b>199</b>	<b>5,209</b>	<b>78</b>	<b>—</b>	<b>—</b>	<b>5,331</b>
<b>Legacy</b>						
Designated	—	—	—	—	—	—
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Organ</b>						
Designated	—	—	—	—	—	—
Restricted	15,536	992	—	—	3,149	19,678
<b>Sub-totals</b>	<b>15,536</b>	<b>992</b>	<b>—</b>	<b>—</b>	<b>3,149</b>	<b>19,678</b>
<b>Project1</b>						
Designated	—	—	—	—	—	—
Restricted	42,857	153	81	—	—	42,929
<b>Sub-totals</b>	<b>42,857</b>	<b>153</b>	<b>81</b>	<b>—</b>	<b>—</b>	<b>42,929</b>
<b>Project2</b>						
Designated	—	—	—	—	—	—
Restricted	2,205	—	55	—	—	2,150
<b>Sub-totals</b>	<b>2,205</b>	<b>—</b>	<b>55</b>	<b>—</b>	<b>—</b>	<b>2,150</b>
<b>Rest</b>						
Restricted	—	5,521	—	(2,355)	—	3,166
<b>Sub-totals</b>	<b>—</b>	<b>5,521</b>	<b>—</b>	<b>(2,355)</b>	<b>—</b>	<b>3,166</b>
<b>Sahler</b>						
Restricted	8,437	206	—	—	(867)	7,776
<b>Sub-totals</b>	<b>8,437</b>	<b>206</b>	<b>—</b>	<b>—</b>	<b>(867)</b>	<b>7,776</b>
<b>Special</b>						
Restricted	23	—	—	—	—	23
<b>Youth</b>						
Designated	10	—	—	—	—	10
<b>Sub-totals</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10</b>
<b>General</b>						
Unrestricted	25,499	73,109	74,211	2,355	(24)	26,728
<b>Totals</b>	<b>94,769</b>	<b>86,373</b>	<b>77,525</b>	<b>—</b>	<b>2,257</b>	<b>108,875</b>

*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 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	35,996	—	—	—	35,996	39,616
0103 - Planned Giving Scheme	631	—	—	—	631	1,330
0110 - Gift Aid - Envelopes	17	—	—	—	17	—
0201 - Other planned giving	1,962	—	—	—	1,962	3,156
0301 - Loose plate collections	2,361	—	—	—	2,361	1,492
0410 - Giving through church boxes	76	—	—	—	76	—
0501 - One-off Gift Aid gifts	618	—	551	—	1,169	450
0550 - Donations appeals etc	9,100	—	8,556	—	17,657	6,051
0601 - Tax recoverable on Gift Aid	6,112	—	—	—	6,112	6,571
08A1 - Non-recurring one-off grants	4,681	—	2,355	—	7,036	—
0901 - Other funds generated	—	—	—	—	—	908
<b>Donations and legacies Totals</b>	<b>61,556</b>	<b>—</b>	<b>11,462</b>	<b>—</b>	<b>73,019</b>	<b>59,577</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	1,624	—	—	—	1,624	5,494
<b>Income from charitable activities Totals</b>	<b>1,624</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,624</b>	<b>5,494</b>
<b>Other trading activities</b>						
0910 - Fund raising	9,762	—	559	—	10,322	9,620
0920 - Coffee Money	13	—	—	—	13	—
<b>Other trading activities Totals</b>	<b>9,776</b>	<b>—</b>	<b>559</b>	<b>—</b>	<b>10,336</b>	<b>9,620</b>
<b>Investments</b>						
1001 - Dividends	—	—	1,187	—	1,187	1,419
1020 - Bank and building society interest	10	—	53	—	64	0
<b>Investments Totals</b>	<b>10</b>	<b>—</b>	<b>1,241</b>	<b>—</b>	<b>1,252</b>	<b>1,419</b>
<b>Other income</b>						
0930 - Parish Trips	142	—	—	—	142	113
<b>Other income Totals</b>	<b>142</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>142</b>	<b>113</b>
<b>Income and endowments Grand totals</b>	<b>73,109</b>	<b>—</b>	<b>13,264</b>	<b>—</b>	<b>86,373</b>	<b>76,225</b>

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 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure</b>						
<b>Raising funds</b>						
1720 - Costs of stewardship	—	—	—	—	—	74
1730 - Costs of fundraising	313	—	78	—	392	1,441
<b>Raising funds Totals</b>	313	—	78	—	392	1,516
<b>Expenditure on charitable activities</b>						
1735 - Refreshment costs	58	—	—	—	58	259
1850 - Home mission	(580)	—	—	—	(580)	1,240
1870 - Secular charities	460	—	—	—	460	—
1910 - Common Fund	42,500	—	—	—	42,500	42,500
2051 - Wedding expenses (Bellringers etc)	—	—	—	—	—	500
2052 - Verger Fees	80	—	—	—	80	415
2101 - Working expenses of incumbent	1,629	—	—	—	1,629	1,412
2130 - Vicarage expenses	—	—	—	—	—	330
2170 - Education	67	—	—	—	67	—
2201 - Parish training and mission	200	—	—	—	200	275
2301 - Church running - insurance	5,522	—	—	—	5,522	5,352
2310 - Church office - telephone	600	—	—	—	600	575
2320 - Organist Fee	1,560	—	—	—	1,560	3,400
2321 - Organ/Piano tuning	324	—	—	—	324	—
2330 - Church maintenance	9,999	—	100	—	10,099	1,049
2331 - Cleaning	—	—	—	—	—	314
2340 - Upkeep of services	1,557	—	—	—	1,557	494
2345 - Flowers	20	—	—	—	20	—
2350 - Upkeep of churchyard	39	—	—	—	39	1,238
2360 - Administration	1,338	—	—	—	1,338	1,687
2361 - Bookkeeping	2,000	—	—	—	2,000	2,000
2365 - Bank Charges	162	—	136	—	298	210
2370 - Visiting speakers / locums	38	—	—	—	38	100
2401 - Church running - electric	4,459	—	—	—	4,459	2,237
2420 - Church running - water	714	—	—	—	714	336
2601 - Governance costs examination fees	630	—	—	—	630	624
2602 - Depreciation of Fixed Assets	433	—	—	—	433	433
<b>Expenditure on charitable activities Totals</b>	73,815	—	236	—	74,051	66,987
<b>Other expenditure</b>						
2380 - Parish Trip Expenses	82	—	—	—	82	—
2603 - Miscellaneous Expenses	—	—	—	—	—	895
<b>Other expenditure Totals</b>	82	—	—	—	82	895
<b>Expenditure Grand totals</b>	74,211	—	314	—	74,525	69,398

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 2022, which are set out on pages 1 to 6.

**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.



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18th March. 2022