

2023 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.

Throughout 2023, we conducted regular public worship as well as offering 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 2023, there was a total of 142 acts of worship, of which the vast majority 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 2023 we were delighted to welcome a significant number of new members to our congregation, resulting in an overall increase of numbers on our electoral roll for the first time in recent years. At the end of 2023 there were 89 parishioners on the Church Electoral Roll, a net increase of 5 over the year. 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 80, 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 2023, we have celebrated 3 baptisms and led 18 funerals in our church and at the crematorium. We have also had 12 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. 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 during 2023 has been to undertake urgent and necessary works identified in our 2022 Quinquennial Report. These include repairs to the church and church office roof, stained glass windows, and stone works. We were able to benefit from a Diocese buildings grant to the value of £50,000 and we anticipate all works should be completed by May 2024. At the same time, the PCC has been working hard to identify finance and develop plans to implement the long planned ASSH (All Saints Serving Harrow) project. This will include replacing the passageway linking the church and its office block, introducing step free access and providing disabled toilet facilities. We also aim to improve our kitchen facilities and make an informal meeting area in church. Our aim is to submit all applications for planning permission to Harrow Council and Faculty approval to the Diocese of London by mid 2024.

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 an increasing number of care homes located in the parish.

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. We also participate enthusiastically in the annual ecumenical Good Friday Pilgrimage and Worship.

Financial Review

Total receipts of unrestricted funds in 2023 were £102,396 of which £80,759 was unrestricted voluntary donations. Restricted donations of £53,772 were also received

and are detailed in the Financial Statements. Giving, overall, through envelopes, direct bank payments and banker's orders was relatively stable in 2023. Total income was greater than in 2022, in part the result of a number of substantial legacies from former parishioners. £104,623 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 £3,440 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 £23,720. An additional £134,083 is set aside, £99,615 of which is designated to meet the costs of a planned investment in church fabric (the ASSSH project). There is a further £18,635 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 £26,459 in 2023. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £23,720 held on unrestricted funds at the year end, falls short of meeting that target. It is the PCC's hope to meet our target in the current year.

The balance of £99,615 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 (our revised ASSH project). 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 augmented, as required, by occasional decision making following electronic correspondence. 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 to 31st December 2023 are:

Ex Officio members:

- Incumbent: The Reverend Dr John Barker (Chairman)
- Wardens:
 - Mrs Denise Cooper
 - Dr Dave Rogers (to 30th October 2023)
 - Mr Michael Butler (from 18th November 2023)
- Mrs Mary Abbott (Secretary and representative on Deanery Synod)
- Mrs Mandy Whitfield (representative on Deanery Synod)

Elected members:

- Mrs Charmian Baker
- Mrs Edith Steele (deceased 5th May 2023)
- Mrs Jo Lever
- Mrs Jo Lever
- Mr Nick Oulton
- Mrs Denise Mordell
- Mrs Philippa Jackson (Treasurer)

- Mrs Maggie Rodger
- Mr Derek James
- Mr John Abbott
- Mrs Linda Gathercole

John W Barker

Approved by the PCC on 14th 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 2023

All Saints Harrow Weald
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	80,759	10,000	52,003	142,762	73,020
Income from charitable activities	7,159	-	-	7,159	1,624
Other trading activities	13,989	-	446	14,435	10,336
Investments	98	-	1,322	1,420	1,252
Other income	392	-	-	392	(26)
Total income	102,396	10,000	53,772	166,168	86,206
Expenditure on:					
Raising funds	897	-	234	1,130	392
Expenditure on charitable activities	104,623	-	91	104,714	73,883
Other expenditure	316	-	45	361	3,082
Total expenditure	105,836	-	370	106,206	77,358
Net income / (expenditure) resources before transfer	(3,440)	10,000	53,402	59,962	8,848
Transfers:					
Gross transfers between funds - in	-	-	-	-	2,355
Gross transfers between funds - out	-	-	-	-	(2,355)
Other recognised gains / losses	-	-	-	-	-
Gains/losses on investment assets	-	-	236	236	2,258
Gains on revaluation, fixed assets, charity's own use	432	-	(1,692)	(1,260)	-
Net movement in funds	(3,008)	10,000	51,946	58,938	11,106
Reconciliation of funds					
Total funds brought forward	26,729	10	82,137	108,875	97,769
Total funds carried forward	23,720	10,010	134,083	167,813	108,875
Represented by					
Unrestricted					
General fund	23,720	-	-	23,720	26,729
Designated					
Legacy Income	-	10,000	-	10,000	-
Youth Fund	-	10	-	10	10
Restricted					
Ann Sahler Charity	-	-	8,590	8,590	7,776
Bell Fund	-	-	1,102	1,102	1,082
Friends	-	-	6,118	6,118	5,331
Project Fund 1 CAF	-	-	92,986	92,986	42,929
Project Fund 2 HSBC	-	-	2,120	2,120	2,150
Project Fund Organ	-	-	18,635	18,635	19,679
Restoration Appeal	-	-	4,509	4,509	3,166
Special Purposes	-	-	24	24	24
Total funds carried forward	23,720	10,010	134,083	167,813	108,875

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

All Saints Harrow Weald

Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
Fixed assets			
	6342: Imperial Shares	12,712	14,776
	6430: M&G Investments	12,322	11,891
	6431: CCLA Shares Ann Sahler	7,124	6,516
	6432: Live Streaming Equipment	-	433
	Total Fixed assets	32,158	33,616
Current assets			
	6501: CAF Ministry Account	32,117	24,628
	6502: CAF Project Account	98,682	47,582
	6503: HSBC Ministry Account	8,656	7,720
	6504: HSBC Project Account	5	2,150
	6506: CAF Youth Account	10	10
	6520: CCLA Ann Sahler Charity	1,466	1,261
	6590: Cash in hand	-	-
	Total Current assets	140,935	83,351
Liabilities			
	6601: Loans received	5,280	7,270
	6699: Agency collections	-	821
	Z04: Accounts Payable	-	-
	Total Liabilities	5,280	8,091
Reserves	Net Asset surplus (deficit)	167,813	108,875
	Excess/(deficit) to date	59,962	8,848
	Z01: Starting balances	108,875	97,769
	Z02: Gains/(losses) on investment assets	236	2,258
	Z03: Gains/(losses) on revaluation of fixed assets	(1,260)	-
	Total Reserves	167,813	108,875

Represented by Funds

General (Unrestricted)	23,720	26,729
Designated	10,010	10
Restricted	134,083	82,137
Total	167,813	108,875

The financial statements on pages 1 to 6 were approved by the PCC on 14 April 2024 and signed on its behalf by:

Rev J Barker

J W Barker

Mrs P Jackson

Philippa Jackson

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Notes on the Balance Sheet and Financial statements

Loans

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

As at 31st December 2023, the loans outstanding to the London Diocesan Fund, which are unsecured and repayable in instalments, were as follows:

	£ 31/12/2023	£ 31/12/2022
Brought forward (from a previous year)	7,270	3,000
Received during the year	-	4,395
Repaid during the year	(1,990)	(125)
	5,280	7,270

All Saints Harrow Weald
Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Total	
				This year	Last year
Income and endowments from:					
Donations and legacies					
0101 - Gift Aid - Bank	32,176	-	-	32,176	35,996
0103 - Planned Giving Scheme	388	-	-	388	631
0110 - Gift Aid - Envelopes	-	-	-	-	17
0201 - Other planned giving	3,176	-	-	3,176	1,963
0301 - Loose plate collections	3,400	-	-	3,400	2,361
0401 - Regular gift days	86	-	-	86	-
0410 - Giving through church boxes	70	-	-	70	76
0501 - One-off Gift Aid gifts	349	-	-	349	1,170
0550 - Donations appeals etc	11,194	-	2,003	13,198	17,657
0601 - Tax recoverable on Gift Aid	6,644	-	-	6,644	6,112
0701 - Legacies	-	10,000	50,000	60,000	-
08A1 - Non-recurring one-off grants	23,026	-	-	23,026	7,036
0901 - Other funds generated	249	-	-	249	-
Donations and legacies Totals	80,759	10,000	52,003	142,762	73,020
Income from charitable activities					
1101 - Fees for weddings and funerals	7,159	-	-	7,159	1,624
Income from charitable activities Totals	7,159	-	-	7,159	1,624
Other trading activities					
0910 - Fund raising	13,965	-	446	14,411	10,322
0920 - Coffee Money	-	-	-	-	14
1240 - Church hall lettings - fund raising	24	-	-	24	-
Other trading activities Totals	13,989	-	446	14,435	10,336
Investments					
1001 - Dividends	-	-	1,167	1,167	1,188
1020 - Bank and building society interest	98	-	155	253	64
Investments Totals	98	-	1,322	1,420	1,252
Other income					
0930 - Parish Trips	442	-	-	442	142
3000 - Unidentified Income	(50)	-	-	(50)	(168)
Other income Totals	392	-	-	392	(26)
Income and endowments Grand totals	102,396	10,000	53,772	166,168	86,206

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All Saints Harrow Weald
Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Total	
				This year	Last year
Expenditure on:					
Raising funds					
1701 - Fees paid to fund raisers	239	-	140	379	-
1730 - Costs of fundraising	657	-	94	751	392
Raising funds Totals	897	-	234	1,130	392
Expenditure on charitable activities					
1735 - Refreshment costs	462	-	-	462	58
1801 - Giving to missionary societies	100	-	-	100	-
1830 - Giving - relief and development agencies	134	-	-	134	-
1850 - Home mission	224	-	-	224	(580)
1870 - Secular charities	162	-	-	162	460
1910 - Common Fund	42,581	-	-	42,581	42,500
2051 - Wedding expenses (Bellringers etc)	40	-	-	40	-
2052 - Verger Fees	360	-	-	360	80
2101 - Working expenses of incumbent	2,134	-	-	2,134	1,630
2150 - Vicar's telephone	48	-	-	48	-
2170 - Education	-	-	-	-	67
2201 - Parish training and mission	267	-	-	267	200
2301 - Church running - insurance	5,381	-	-	5,381	5,522
2310 - Church office - telephone	668	-	-	668	601
2320 - Organanist Fee	1,630	-	-	1,630	1,560
2321 - Organ/Piano tuning	90	-	-	90	324
2330 - Church maintenance	2,703	-	-	2,703	9,932
2331 - Cleaning	200	-	-	200	-
2340 - Upkeep of services	1,805	-	-	1,805	1,558
2345 - Flowers	86	-	-	86	20
2350 - Upkeep of churchyard	173	-	-	173	39
2360 - Administration	2,297	-	21	2,318	1,338
2361 - Bookkeeping	2,000	-	-	2,000	2,000
2365 - Bank Charges	140	-	70	210	299
2370 - Visiting speakers / locums	190	-	-	190	38
2401 - Church running - electric	6,087	-	-	6,087	4,459
2420 - Church running - water	820	-	-	820	715
2601 - Governance costs examination/audit fee	648	-	-	648	630
2602 - Depreciation of Fixed Assets	433	-	-	433	433
2701 - Church major repairs - structure	16,418	-	-	16,418	-
2711 - Church major repairs - Architects Fees	13,842	-	-	13,842	-
2720 - Church interior and exterior decorating	2,500	-	-	2,500	-
Expenditure on charitable activities Totals	104,623	-	91	104,714	73,883
Other expenditure					
2380 - Parish Trip Expenses	216	-	-	216	82
2603 - Misc Expenses	100	-	45	145	3,000
Other expenditure Totals	316	-	45	361	3,082
Expenditure Grand totals	105,836	-	370	106,206	77,358

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All Saints Harrow Weald
Fund movement summary
Selected period: 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Bell - Bell Fund	1,082	20	-	-	-	1,102
Friends - Friends	5,331	946	160	-	-	6,118
Legacy - Legacy Income	-	10,000	-	-	-	10,000
Organ - Project Fund Organ	19,679	1,020	-	-	(2,064)	18,635
Project1 - Project Fund 1 CAF	42,929	50,097	40	-	-	92,986
Project2 - Project Fund 2 HSBC	2,150	-	30	-	-	2,120
Rest - Restoration Appeal	3,166	1,343	-	-	-	4,509
Sahler - Ann Sahler Charity	7,776	205	-	-	609	8,590
Special - Special Purposes	24	140	140	-	-	24
Youth - Youth Fund	10	-	-	-	-	10
General - General fund	26,729	102,396	105,836	-	432	23,720
Totals	108,875	166,168	106,206	-	(1,024)	167,813

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Independent Examiner's Report to the Parochial Church Council of All Saints, Harrow Weald
For the year ended 31 December 2022

I report on the accounts of the PCC for the year ended 31 December 2023, 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

17th April 2024

ALL SAINTS, HARROW WEALD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

All Saints Harrow Weald
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	80,759	10,000	52,003	142,762	73,020
Income from charitable activities	7,159	-	-	7,159	1,624
Other trading activities	13,989	-	446	14,435	10,336
Investments	98	-	1,322	1,420	1,252
Other income	392	-	-	392	(26)
Total income	102,396	10,000	53,772	166,168	86,206
Expenditure on:					
Raising funds	897	-	234	1,130	392
Expenditure on charitable activities	104,623	-	91	104,714	73,883
Other expenditure	316	-	45	361	3,082
Total expenditure	105,836	-	370	106,206	77,358
Net income / (expenditure) resources before transfer	(3,440)	10,000	53,402	59,962	8,848
Transfers:					
Gross transfers between funds - in	-	-	-	-	2,355
Gross transfers between funds - out	-	-	-	-	(2,355)
Other recognised gains / losses	-	-	-	-	-
Gains/losses on investment assets	-	-	236	236	2,258
Gains on revaluation, fixed assets, charity's own use	432	-	(1,692)	(1,260)	-
Net movement in funds	(3,008)	10,000	51,946	58,938	11,106
Reconciliation of funds					
Total funds brought forward	26,729	10	82,137	108,875	97,769
Total funds carried forward	23,720	10,010	134,083	167,813	108,875
Represented by					
Unrestricted					
General fund	23,720	-	-	23,720	26,729
Designated					
Legacy Income	-	10,000	-	10,000	-
Youth Fund	-	10	-	10	10
Restricted					
Ann Sahler Charity	-	-	8,590	8,590	7,776
Bell Fund	-	-	1,102	1,102	1,082
Friends	-	-	6,118	6,118	5,331
Project Fund 1 CAF	-	-	92,986	92,986	42,929
Project Fund 2 HSBC	-	-	2,120	2,120	2,150
Project Fund Organ	-	-	18,635	18,635	19,679
Restoration Appeal	-	-	4,509	4,509	3,166
Special Purposes	-	-	24	24	24
Total funds carried forward	23,720	10,010	134,083	167,813	108,875

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All Saints Harrow Weald

Balance Sheet detailed

		As at 31/12/2023	As at 31/12/2022
Fixed assets			
	6342: Imperial Shares	12,712	14,776
	6430: M&G Investments	12,322	11,891
	6431: CCLA Shares Ann Sahler	7,124	6,516
	6432: Live Streaming Equipment	-	433
	Total Fixed assets	32,158	33,616
Current assets			
	6501: CAF Ministry Account	32,117	24,628
	6502: CAF Project Account	98,682	47,582
	6503: HSBC Ministry Account	8,656	7,720
	6504: HSBC Project Account	5	2,150
	6506: CAF Youth Account	10	10
	6520: CCLA Ann Sahler Charity	1,466	1,261
	6590: Cash in hand	-	-
	Total Current assets	140,935	83,351
Liabilities			
	6601: Loans received	5,280	7,270
	6699: Agency collections	-	821
	Z04: Accounts Payable	-	-
	Total Liabilities	5,280	8,091
Reserves	Net Asset surplus (deficit)	167,813	108,875
	Excess/(deficit) to date	59,962	8,848
	Z01: Starting balances	108,875	97,769
	Z02: Gains/(losses) on investment assets	236	2,258
	Z03: Gains/(losses) on revaluation of fixed assets	(1,260)	-
	Total Reserves	167,813	108,875

Represented by Funds

General (Unrestricted)	23,720	26,729
Designated	10,010	10
Restricted	134,083	82,137
Total	167,813	108,875

The financial statements on pages 1 to 6 were approved by the PCC on 14 April 2024 and signed on its behalf by:

Rev J Barker

J W Barker

Mrs P Jackson

Philippa Jackson

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Notes on the Balance Sheet and Financial statements

Loans

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

As at 31st December 2023, the loans outstanding to the London Diocesan Fund, which are unsecured and repayable in instalments, were as follows:

	£ 31/12/2023	£ 31/12/2022
Brought forward (from a previous year)	7,270	3,000
Received during the year	-	4,395
Repaid during the year	(1,990)	(125)
	5,280	7,270

All Saints Harrow Weald
Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Total	
				This year	Last year
Income and endowments from:					
Donations and legacies					
0101 - Gift Aid - Bank	32,176	-	-	32,176	35,996
0103 - Planned Giving Scheme	388	-	-	388	631
0110 - Gift Aid - Envelopes	-	-	-	-	17
0201 - Other planned giving	3,176	-	-	3,176	1,963
0301 - Loose plate collections	3,400	-	-	3,400	2,361
0401 - Regular gift days	86	-	-	86	-
0410 - Giving through church boxes	70	-	-	70	76
0501 - One-off Gift Aid gifts	349	-	-	349	1,170
0550 - Donations appeals etc	11,194	-	2,003	13,198	17,657
0601 - Tax recoverable on Gift Aid	6,644	-	-	6,644	6,112
0701 - Legacies	-	10,000	50,000	60,000	-
08A1 - Non-recurring one-off grants	23,026	-	-	23,026	7,036
0901 - Other funds generated	249	-	-	249	-
Donations and legacies Totals	80,759	10,000	52,003	142,762	73,020
Income from charitable activities					
1101 - Fees for weddings and funerals	7,159	-	-	7,159	1,624
Income from charitable activities Totals	7,159	-	-	7,159	1,624
Other trading activities					
0910 - Fund raising	13,965	-	446	14,411	10,322
0920 - Coffee Money	-	-	-	-	14
1240 - Church hall lettings - fund raising	24	-	-	24	-
Other trading activities Totals	13,989	-	446	14,435	10,336
Investments					
1001 - Dividends	-	-	1,167	1,167	1,188
1020 - Bank and building society interest	98	-	155	253	64
Investments Totals	98	-	1,322	1,420	1,252
Other income					
0930 - Parish Trips	442	-	-	442	142
3000 - Unidentified Income	(50)	-	-	(50)	(168)
Other income Totals	392	-	-	392	(26)
Income and endowments Grand totals	102,396	10,000	53,772	166,168	86,206

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 2023 to 31 December 2023

	General	Designated	Restricted	Total	
				This year	Last year
Expenditure on:					
Raising funds					
1701 - Fees paid to fund raisers	239	-	140	379	-
1730 - Costs of fundraising	657	-	94	751	392
Raising funds Totals	897	-	234	1,130	392
Expenditure on charitable activities					
1735 - Refreshment costs	462	-	-	462	58
1801 - Giving to missionary societies	100	-	-	100	-
1830 - Giving - relief and development agencies	134	-	-	134	-
1850 - Home mission	224	-	-	224	(580)
1870 - Secular charities	162	-	-	162	460
1910 - Common Fund	42,581	-	-	42,581	42,500
2051 - Wedding expenses (Bellringers etc)	40	-	-	40	-
2052 - Verger Fees	360	-	-	360	80
2101 - Working expenses of incumbent	2,134	-	-	2,134	1,630
2150 - Vicar's telephone	48	-	-	48	-
2170 - Education	-	-	-	-	67
2201 - Parish training and mission	267	-	-	267	200
2301 - Church running - insurance	5,381	-	-	5,381	5,522
2310 - Church office - telephone	668	-	-	668	601
2320 - Organanist Fee	1,630	-	-	1,630	1,560
2321 - Organ/Piano tuning	90	-	-	90	324
2330 - Church maintenance	2,703	-	-	2,703	9,932
2331 - Cleaning	200	-	-	200	-
2340 - Upkeep of services	1,805	-	-	1,805	1,558
2345 - Flowers	86	-	-	86	20
2350 - Upkeep of churchyard	173	-	-	173	39
2360 - Administration	2,297	-	21	2,318	1,338
2361 - Bookkeeping	2,000	-	-	2,000	2,000
2365 - Bank Charges	140	-	70	210	299
2370 - Visiting speakers / locums	190	-	-	190	38
2401 - Church running - electric	6,087	-	-	6,087	4,459
2420 - Church running - water	820	-	-	820	715
2601 - Governance costs examination/audit fee	648	-	-	648	630
2602 - Depreciation of Fixed Assets	433	-	-	433	433
2701 - Church major repairs - structure	16,418	-	-	16,418	-
2711 - Church major repairs - Architects Fees	13,842	-	-	13,842	-
2720 - Church interior and exterior decorating	2,500	-	-	2,500	-
Expenditure on charitable activities Totals	104,623	-	91	104,714	73,883
Other expenditure					
2380 - Parish Trip Expenses	216	-	-	216	82
2603 - Misc Expenses	100	-	45	145	3,000
Other expenditure Totals	316	-	45	361	3,082
Expenditure Grand totals	105,836	-	370	106,206	77,358

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

All Saints Harrow Weald
Fund movement summary
Selected period: 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Bell - Bell Fund	1,082	20	-	-	-	1,102
Friends - Friends	5,331	946	160	-	-	6,118
Legacy - Legacy Income	-	10,000	-	-	-	10,000
Organ - Project Fund Organ	19,679	1,020	-	-	(2,064)	18,635
Project1 - Project Fund 1 CAF	42,929	50,097	40	-	-	92,986
Project2 - Project Fund 2 HSBC	2,150	-	30	-	-	2,120
Rest - Restoration Appeal	3,166	1,343	-	-	-	4,509
Sahler - Ann Sahler Charity	7,776	205	-	-	609	8,590
Special - Special Purposes	24	140	140	-	-	24
Youth - Youth Fund	10	-	-	-	-	10
General - General fund	26,729	102,396	105,836	-	432	23,720
Totals	108,875	166,168	106,206	-	(1,024)	167,813

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

Independent Examiner's Report to the Parochial Church Council of All Saints, Harrow Weald
For the year ended 31 December 2022

I report on the accounts of the PCC for the year ended 31 December 2023, 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

17th April 2024