

CHRIST CHURCH HARLESDEN

Free Church of England

St Albans Road, Harlesden, London, NW10 8UG

CHRIST CHURCH

HARLESDEN

ACCOUNTS

For the Year Ended 31st December 2023

DAVID SMITH & CO
ACCOUNTANTS

CHRIST CHURCH HARLESDENFree Church of EnglandSt Albans Road, Harlesden, London, NW10 8UGInland Revenue Charity Reference X 79769BALANCE SHEET:31ST DECEMBER 20232022

Fixed Assets	-	-
Current Assets		
Cash at Bank	3,520	7,673
Current Liabilities		
Creditors: Amounts falling due within one year	-	-
Loan	<u>(4,000)</u>	<u>(10,000)</u>
Net Current Liabilities	(480)	(2,327)
Total Assets less Current Liabilities	<u>£ (480)</u>	<u>(2,327)</u>
Funds:		
Unrestricted Accumulated Funds		
At 31st December 2022	(2,327)	(8,034)
Excess of income over (expenditure) for the year	<u>1,847</u>	<u>5,707</u>
At 31st December 2023	<u>£ (480)</u>	<u>(2,327)</u>

The Accounts were approved on 24th March 2026 and signed by:-

TONY THAN GARAJ	)	
	)	
	)	
	)	CHURCH WARDENS
	)	
JOY SAHADEVAN	)	
	)	

CHRIST CHURCH HARLESDENSTATEMENT OF FINANCIAL ACTIVITIES - UNRESTRICTED FUNDS

<u>FOR THE YEAR ENDED:</u>	<u>31ST DECEMBER 2023</u>	<u>2022</u>
INCOMING RESOURCES		
Voluntary Income	4,822	3,593
Investment Income	94	4
Other Income	<u>20,575</u>	<u>18,031</u>
TOTAL INCOMING RESOURCES	<u>✓ 25,491</u>	<u>21,628</u>
RESOURCES EXPENDED		
Cost of generating funds	-	-
Charitable activities	23,644	15,921
Governance costs	-	-
TOTAL RESOURCES EXPENDED	<u>✓ 23,644</u>	<u>15,921</u>
NET MOVEMENT IN FUNDS DURING THE YEAR	1,847	5,707
RECONCILIATION OF FUNDS		
Total Funds, brought forward	<u>(2,327)</u>	<u>(8,034)</u>
Total funds, carried forward	<u>£ (480)</u>	<u>(2,327)</u>

CHRIST CHURCH HARLESDEN

NOTE TO THE ACCOUNTS - 31ST DECEMBER 2023

1. Accounting Policies

a) Basis of Accounting

The Accounts have been prepared in accordance with the applicable accounting standards and the Charities SORP 2005.

b) Incoming Resources

Income is brought into the accounts when it is received or can be accurately forecast in amount and timing. Interest is included in the accounts on the due date.

c) Expenditure

Expenditure is charged to the income and expenditure account when it is paid or the amount can be clearly ascertained.

STATEMENT OF CHURCH COUNCIL RESPONSIBILITIES

The Church Council are responsible for preparing the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Church Council to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Church Council are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2005;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Church Council are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHRIST CHURCH HARLESDEN
INDEPENDENT EXAMINERS REPORT

Report to the Members of Christ Church Harlesden

I report on the accounts of Christ Church Harlesden for the year ended 31st December 2023 which are set out on pages 1 to 3.

Respective responsibilities of the Church Council and Examiner

The Church Council are responsible for the preparation of the accounts. The Church Council consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An Examination includes a review of the Accounting Records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from the Church Officers 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 and comply with the Accounting Requirements of the 2011 Act

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.



Date 24th March 2026

DAVID C SMITH
for DAVID SMITH & CO.

REPORTING ACCOUNTANTS

7 Grosvenor Gardens
London,
SW1W 0AF

CHRIST CHURCH HARLESDEN
DETAILED NOTES TO THE ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT

<u>FOR THE YEAR ENDED</u>	<u>31ST DECEMBER 2023</u>	<u>2022</u>
A <u>Voluntary Income</u>		
Offerings	4,822	3,035
Donations Received	-	558
	£ 4,822	3,593
B <u>Investment Income</u>		
Bank Interest	£ 94	4
C <u>Other Income</u>		
Hire of Hall	6,175	8,431
Nursery	14,400	9,600
	£ 20,575	18,031
D <u>Expenses</u>		
Gas and Electricity	3,765	2,481
Water	-	141
Repairs	3,169	609
Insurance	1,509	1,859
Stipend Fund	6,066	2,636
Sundries	3,327	191
Visiting Clergy	-	320
Convocation and Ordination	-	1,711
Demoninational (Quotas)	1,630	1,180
Organists	3,075	765
Rectory Expenses	489	811
Bank Charges	-	81
Major Works	-	2,220
Other Expenses	614	916
	£ 23,644	15,921

