

DEAN HALL WEST EALING (CIO)

Accounts and Trustees Report

For the year ended 31st December 2022

DEAN HALL WEST EALING (CIO)
Income and Expenditure Account
For the year ended 31st December 2022

		2021	2022
<u>Income</u>			
Offerings	1,625	1,843	
Special Donations	1,750	-	
Refund of Development Costs	-	3,600	
	3,375	5,443	
<u>Deduct: Expenditure</u>			
Insurance	850	115	
Water	563	326	
Gas	0	-	
Electricity	1513	391	
Poster Texts	0	45	
Redevelopment Costs	0	-	
	3,026	1,912	
Excess of Income over Expenditure	349	3,531	
Surplus of Income over Expenditure			
Brought from Dean Hall Trust	4,965	1,434	
Carried forward	£ 5,314	4,965	

Statement of Assets and Liabilities
As at 31st December 2023

Balance at Bank	13,394	13,907	
<u>Deduct:</u>			
Loan	3757	6,769	
Utility Debts	4323	2,173	
	8,080	8,942	
	£ 5,314	4,965	

Note:

The CIO also owns the Freehold of the Church building (Dean Hall)

DEAN HALL WEST EALING

(A Charitable Incorporated Organization)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Dean Hall West Ealing is a CIO, incorporated on 29th April 2020. It's registered address is Dean Hall Christian Assembly, Williams Road, Ealing, W13 0RU

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Incorporation document and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The accounts have been drawn up on a going concern basis.

1.3 Charitable funds

All its funds are Unrestricted and are available for use at the discretion of the trustees in furtherance of their charitable objectives

1.4 Incoming resources

Income is recognized in the Accounts on receipt.

1.5 Expenditure

Expenditure is recognized once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

1.6 Creditors

Short term creditors are measured at the transaction price.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: Dean Hall West Ealing

Charity registration number: 1189266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing the Christian faith for the public benefit in accordance with the its statement of beliefs in Ealing, London and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit, particularly by providing facilities for Evangelical Christian worship in and around the Green Man Estate area of Ealing, London.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity mainly exercises these objects by providing Dean Hall as a place for Christian worship on the Green Man Estate, where regular Christian worship services are held.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity's trustees have had regard to the guidance issued by the Charity Commission on public benefit in executing these activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The trustees are very grateful for the efforts of various volunteers, without whom the charity would not be able to execute its charitable activities.
Other		Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to hold regular worship services and proclaiming the gospel and maintaining a Christian witness in West Ealing generally, and the Green Man Estate specifically.</p> <p>The trustees are continuing discussions with Ealing Borough Council and Developers regarding the future of the Dean Hall site in light of the ongoing regeneration of the Green Man Estate. The parties are exploring mutually beneficial solutions that will enable the development consortium to achieve their goals for the next phases of the regeneration project, while accommodating Dean Hall suitably, potentially elsewhere on the estate. The trustees are continuing to take advice in this regard.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although the Charity's surplus assets at the end of the period was small, arrangements are available to provide extra funds when they are needed
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The present small scale of Charity activities, do not require significant financial reserves. This matter will be reviewed by the Trustees when circumstances change

Amount of reserves held	Para 1.22	The excess of financial Assets over Liabilities at 31st December 2022 was £5,314
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity is principally funded by contributions from members of the congregation and by trustees
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The main risks facing the charity are the potential outcomes of the discussions with Ealing Borough Council and their partners in the regeneration of the Green Man Estate. Normal risks relating to the building and its use as a public place of worship are covered by an appropriate insurance policy
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, registered 29 April 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Foundation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the existing trustees, having regard to the charity's need for appropriate knowledge and skills among the trustees, for a renewable period of 3 years. The trustees have in mind the need to appoint further trustees to provide suitable continuity and add necessary

		skills as the charity approaches the next phase of its existence (see above).
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are inducted by the existing trustees as appropriate to their particular responsibilities, including through detailed briefings and providing them with the charity's constitution and other relevant policies.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is not a member of any wider networks.
Relationship with any related parties	Para 1.51	The charity has a close working relationship with the International Presbyterian Church Ealing, where one of the charity's trustees (Rev Paul Levy) is also a trustee and the senior minister.
Other		

Reference and Administrative details

Charity name	Dean Hall West Ealing
Other name the charity uses	n/a
Registered charity number	1189266
Charity's principal address	Dean Hall Christian Assembly Williams Road London W13 0RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Andrew Paul Levy	Trustee	Whole period	n/a
2	David Charles Smith	Trustee	Whole period	n/a
3	Phillip Jasper Herbert	Trustee	Whole period	n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>David C Smith</i>	<i>27/10/24</i>	Name of person (or body) entitled to appoint trustee (if any)
Full name(s)	<i>DAVID CHARLES SMITH</i>		
Position (eg Secretary, Chair, etc)	<i>Trustee</i>		
Date	<i>27/10/24</i>		