

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST CATHERINE WITH ST PAUL NEASDEN

England & Wales · Charity number 1191040

## Details

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**Other names** ST CATHERINE'S NEASDEN

**Status** Registered

**Legal form** Other

**Registered** 2020-08-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Catherine's Church  
Dollis Hill Lane  
London  
NW10 1QB

**Phone** 02084527322

**Email** [stcatherines@gmx.com](mailto:stcatherines@gmx.com)

**Website** [www.stcatherinesneasden.com](http://www.stcatherinesneasden.com)

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** A Church of England church serving the parish of Neasden in the London Borough of Brent

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Brent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,142	£66,871	-	-
2023-12-31	£63,589	£61,102	-	-
2022-12-31	£73,888	£146,520	-	-
2021-12-31	£61,396	£143,085	-	-

## Trustees

Name	Role	Appointed
Bai Bai Conteh		2021-05-18
Bobby Thomas		2021-04-25
Cheryl Rose		2021-04-25
David Griffiths		2021-04-25
Eric Rose		2021-04-25
Mabel Gladys Doku		2021-04-25
Rev ANTHEA CARMICHAEL		2022-07-01
Robin Midwinter		2021-03-25
Steven Leroy Payne		2021-04-25
Valerie Stanislas		2021-03-25

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# Accounts

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Registered Charity Number  
1191040

The Parochial Church Council Of The Ecclesiastical Parish Of St  
Catherine With St Paul Neasden

Report and Accounts

For The Year Ended

31 December 2024

**The Parochial Church Council Of The Ecclesiastical Parish Of  
St Catherine With St Paul Neasden**

**Report and Accounts  
For the year ended 31 December 2024**

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**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Legal and Administrative Information**

**Trustees**

Rev. A Carmichael  
Mr D Griffiths  
Ms M Doku  
Ms A Campbell  
Mr E Rose  
Mr R Midwinter  
Mrs V Stanislas  
Ms P Littlejohn  
Mr B B Conteh  
Mr B Thomas  
Mr S Payne  
Mrs C Rose  
Ms V Rose  
Mr S Choudhury

**Secretary**

Ms M Doku

**Accountants**

Mrs J Moor  
JWC Consulting (UK) Ltd  
Unit A6  
Atlas Business Centre  
Oxgate Lane  
London  
NW2 7HJ

**Charity Office**

St Catherine's Church  
Dollis Hill Lane  
London  
NW10 1QB

**Charity Number**

1191040

# **The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

## **Trustees' Report**

**For the year ended 31 December 2024**

The Trustees present their Report and Accounts for the year ended 31st December 2024.

### **REFERENCES AND ADMINISTRATIVE DETAILS**

#### **Registered Charity Number**

1191040

#### **Registered Office**

St Catherine's Church  
Dollis Hill Lane  
London NW10 1QB

#### **Trustees**

Revd. Anthea Carmichael; Eric Rose; Bai Bai Conteh; Robin Midwinter; Steven Payne; Cheryl Rose; Bobby Thomas; Mabel Doku; Valery Stanislas; David Griffiths; Patricia Littlejohn; Audrey Campbell; Sham Choudhury; Valerie Rose

#### **Aims and Objectives**

The official charitable aim and purpose of St Catherine's, as part of the Church of England is: "to promote in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

#### **Sunday Worship**

Sunday worship starts from 10.00am and members of the church continue to lead and take active parts in the services including choosing the hymns/songs, the reading and the theme. We continue to experiment different variety to our services and worship.

Over all, Sunday worship at St Catherine's has a bright and friendly feel to it which is good for both regulars and visitors. We look forward to more people taking an active part in running the services in the coming year

#### **Achievements and Performance**

PCC (Parochial Church Council)

This year the PCC met every other month. Facilities in the church remain fully functional and we have been able to carry out church and other community events.

Looking ahead, the PCC is still committed in the rebuild of the church hall, of which the diocese will assist to move the project forward.

We remain committed in our efforts towards getting the necessary funds to start the rebuild. The PCC has made the decision to rebuild the Church Hall as an extension to the church and therefore has more funding options based on this.

#### **Financial Review**

For the year ended 31 December, the trustees consider the financial position of the charity to be in line with expectations

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Trustees' Report**

**For the year ended 31 December 2024**

**Reserves Policy**

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives

**Volunteers**

We would like to thank all the volunteers who have worked so hard to make our church community very vibrant and lively. There are many people who have worked tirelessly through out the year. Our church wardens Mr Rose and Ms Doku, who have worked tirelessly in keeping the church open and to meet all the needs of the community

Our foodbank have grown significantly and would like to thank the team for its efforts in raising funds. They have also managed to see the mission grow and able to meet its present needs in the community.

**Risk Review**

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

**Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently ;
- b) Make judgments and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable to ensure that the financial statements comply with the Charities Act 1993

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.

**Approval**

This report was approved by the trustees on 07/10/2025 and signed on their behalf.

  
.....

Rev. A Carmichael  
Chairman

  
.....

Mr E Rose

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Accountants' Report**  
**For the year ended 31 December 2024**

**Accountants' report to the directors of**  
**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, We have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed our examination. We confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



JWC Consulting (UK) Ltd  
Accountants & Tax Advisors

Unit A6  
Atlas Business Centre  
Oxgate Lane  
London  
NW2 7HJ

7 October 2025



Receipts and payments accounts

For the period from	Period start 01/01/2024	To	Period end 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Planned giving	29,133	-	-	29,133	24,986
Collections	3,686	-	-	3,686	2,220
Other Voluntary Receipts	23,452	-	-	23,452	494
Gift Aid recovered	6,707	-	-	6,707	4,512
Other receipts	1,928	-	-	1,928	1,575
Activities for generating funds	-	-	-	-	-
Church Hall Letting	26,590	-	-	26,590	27,324
Receipts from church activities Including Food Bank	2,646	-	-	2,646	2,478
Non-recurring one-off grants	-	-	-	-	-
Investment Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,142</b>	<b>-</b>	<b>-</b>	<b>94,142</b>	<b>63,589</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>94,142</b>	<b>-</b>	<b>-</b>	<b>94,142</b>	<b>63,589</b>
<b>A3 Payments</b>					
Costs of generating funds	352	-	-	352	268
Mission	7,447	-	-	7,447	8,788
Parish Costs	25,000	-	-	25,000	24,000
Support Costs	448	-	-	448	659
Church Running Expenses	33,624	-	-	33,624	24,710
Church repairs & Maintenance	-	-	-	-	2,677
Hall Running Costs	-	-	-	-	-
Major Repairs	-	-	-	-	-
Other resources expended	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>66,871</b>	<b>-</b>	<b>-</b>	<b>66,871</b>	<b>61,102</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,871</b>	<b>-</b>	<b>-</b>	<b>66,871</b>	<b>61,102</b>
<b>Net of receipts/(payments)</b>	<b>27,271</b>	<b>-</b>	<b>-</b>	<b>27,271</b>	<b>2,487</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,118</b>
<b>A6 Cash funds last year end</b>	<b>302,446</b>	<b>377</b>	<b>-</b>	<b>302,823</b>	<b>375,454</b>
<b>Cash funds this year end</b>	<b>329,717</b>	<b>377</b>	<b>-</b>	<b>330,094</b>	<b>302,823</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	48,930	377	-
	Hall Accounts	280,787	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts)	<b>329,717</b>	<b>377</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Notes to the Accounts**  
**For the year ended 31 December 2024**

**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.2 Recognition of Incoming Resources**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial Investment income: this is included in the accounts when receivable.

**Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

**1.3 Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

**Income**

Income represents donations from the general congregation and other income received

<b>2 VOLUNTARY INCOME</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	This is stated after charging:		
	Planned Giving	29,133	24,986
	Collections and other giving	3,686	2,220
	Other voluntary receipts	23,452	494
	Gift Aid recovered	6,707	4,512
	Other receipts	1,928	1,575
	Investment income	26,590	27,324
	Receipts from church activities	2,646	2,478
		<b>94,142</b>	<b>63,589</b>

The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden  
Notes to the Accounts  
For the year ended 31 December 2024

<b>3 FUNDRAISING:</b>	<b>2024</b>	<b>2023</b>
	£	£
Costs associated with event	352	268

<b>4 CHARITABLE ACTIVITIES COSTS</b>	<b>2024</b>	<b>2023</b>
	£	£
Food Bank	7,447	8,788

<b>5 MOVEMENT IN FUNDS</b>	<b>2024</b>	
	£	
At 1 January 2024	302,823	
Surplus/(Deficit) for the period	27,271	
At 31 December 2024	330,094	

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	94,142	66,871	27,271
<b>Total Income</b>	<b>94,142</b>	<b>66,871</b>	<b>27,271</b>

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
<b>Restricted funds</b>			
General fund	2,646	7,447	(4,801)
<b>Total Income</b>	<b>2,646</b>	<b>7,447</b>	<b>(4,801)</b>

<b>6 Resources Expended</b>	<b>2024</b>	<b>2023</b>
<b>Analysis or resources expensed</b>	£	£
<u>Charitable Activities</u>		
Parish Share	25,000	24,000
<b>Total Operating Cost</b>	<b>25,000</b>	<b>24,000</b>

<b>Support costs</b>		
Parish Training and mission	347	-
Church running - Electricity	5,507	3,890
Church running - Gas	9,285	4,224
Church running - Water	442	360
Telephone and fax	674	617
Insurance	6,744	5,991
Church Repairs and maintenance	4,388	2,676
Bible Reading Fellowship	254	504
Sundry expenses	5,983	7,802

The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden  
Notes to the Accounts  
For the year ended 31 December 2024

	<u>33,624</u>	<u>26,064</u>
<b><u>Capital Costs &amp; Major Repairs</u></b>		
Consultancy fees:- Surveyor	-	1,315
	<u>-</u>	<u>1,315</u>
<b>Total Management &amp; Administration Costs</b>	<u><u>33,624</u></u>	<u><u>27,379</u></u>

**7 Taxation**

The organisation is a charity registered through the Church Of England. It is not therefore subject to Taxation.

**8 Trustees' remuneration and Related Party Transactions**

None of the trustees received any remuneration during the year. No trustee had any personal interest in any contract or transaction entered into by the charity during the year.

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# Accounts

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Registered Charity Number  
1191040

The Parochial Church Council Of The Ecclesiastical Parish Of St  
Catherine With St Paul Neasden

Report and Accounts

For The Year Ended

31 December 2023

**The Parochial Church Council Of The Ecclesiastical Parish Of  
St Catherine With St Paul Neasden**

**Report and Accounts  
For the year ended 31 December 2023**

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**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Legal and Administrative Information**

**Trustees**

Rev. A Carmichael  
Mr D Griffiths  
Ms M Doku  
Ms A Campbell  
Mr E Rose  
Mr R Midwinter  
Mrs V Stanislas  
Ms P Littlejohn  
Mr B B Conteh  
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Mr S Payne  
Mrs C Rose

**Secretary**

Ms M Doku

**Accountants**

Mrs J Moor  
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**Charity Office**

St Catherine's Church  
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**Charity Number**

1191040

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Trustees' Report  
For the year ended 31 December 2023**

The Trustees present their Report and Accounts for the year ended 31st December 2023.

**REFERENCES AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**

1191040

**Registered Office**

St Catherine'e Church  
Dollis Hill Lane  
London NW10 1QB

**Trustees**

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**Achievements and Performance**

PCC (Parochial Church Council)

This year the PCC has met every other month. Facilities in the church are now all fully functional and we have been able to carry out church and community events.

Looking ahead, the PCC is committed in the rebuild of the church hall, of which the diocese will assist to move the project forward.

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For the year ended 31 December, the trustees consider the financial position of the charity to be in line with expectations

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Trustees' Report**

**For the year ended 31 December 2023**

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The trustees are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable to ensure that the financial statements comply with the Charities Act 1993

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.

**Approval**

This report was approved by the trustees on 27/10/2024 and signed on their behalf.

  
.....

Rev. A Carmichael  
Chairman

  
.....

Mr E Rose

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Accountants' Report**  
**For the year ended 31 December 2023**

**Accountants' report to the directors of**  
**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

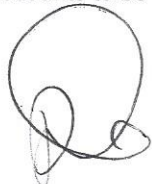
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, We have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

We have completed our examination. We confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



JWC Consulting (UK) Ltd  
Accountants & Tax Advisors

Unit A6  
Atlas Business Centre  
Oxgate Lane  
London  
NW2 7HJ

15 May 2024



Receipts and payments accounts

For the period from	Period start 01/01/2023	To	Period end 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowme nt funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Planned giving	24,986	-	-	24,986	29,184
Gift Aid recovered	4,512	-	-	4,512	4,198
Collections	2,220	-	-	2,220	-
Other Voluntary Receipts	494	-	-	494	-
Other receipts	1,575	-	-	1,575	210
Activities for generating funds	-	-	-	-	496
Church Hall Letting	27,324	-	-	27,324	21,277
Receipts from church activities Including Food Bank	2,478	-	-	2,478	14,005
Non-recurring one-off grants	-	-	-	-	2,641
Investment Income	-	-	-	-	1,877
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,589</b>	<b>-</b>	<b>-</b>	<b>63,589</b>	<b>73,888</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,589</b>	<b>-</b>	<b>-</b>	<b>63,589</b>	<b>73,888</b>
<b>A3 Payments</b>					
Costs of generating funds	268	-	-	268	828
Parish Costs	24,000	-	-	24,000	24,315
Support Costs	659	-	-	659	185
Church Running Expenses	24,710	-	-	24,710	17,793
Church repairs & Maintenance	2,677	-	-	2,677	-
Hall Running Costs	-	-	-	-	271
Mission	8,788	-	-	8,788	9,083
Major Repairs	-	-	-	-	94,045
Other resources expended	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>61,102</b>	<b>-</b>	<b>-</b>	<b>61,102</b>	<b>146,520</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,102</b>	<b>-</b>	<b>-</b>	<b>61,102</b>	<b>146,520</b>
<b>Net of receipts/(payments)</b>	<b>2,487</b>	<b>-</b>	<b>-</b>	<b>2,487</b>	<b>- 72,632</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>300,335</b>	<b>-</b>	<b>-</b>	<b>300,335</b>	<b>372,967</b>
<b>Cash funds this year end</b>	<b>302,822</b>	<b>-</b>	<b>-</b>	<b>302,822</b>	<b>300,335</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	59,970	-	-
	Hall Accounts	242,852	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts)	<b>302,822</b>	<b>-</b>	<b>-</b>


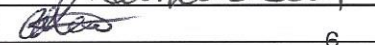
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANTHEA CARMICHAEL	27/10/2024
	ERIC ROSE	27/10/2024

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Notes to the Accounts**  
**For the year ended 31 December 2023**

**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.2 Recognition of Incoming Resources**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial Investment income: this is included in the accounts when receivable.

**Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

**1.3 Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

**Income**

Income represents donations from the general congregation and other income received

<b>2 VOLUNTARY INCOME</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Planned Giving	24,986	23,716
Collections and other giving	2,220	5,468
Other voluntary receipts	494	2,641
Non-recurring one off grant - Food Bank	2,478	14,005
Gift Aid recovered	4,512	4,198
Other receipts	1,575	210
Activities for generating funds	-	496
Investment income	-	1,877
Receipts from church activities	27,324	21,277
	<u>63,589</u>	<u>73,888</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden  
Notes to the Accounts  
For the year ended 31 December 2023

<b>3 FUNDRAISING:</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Event expenses	-	-
Event staff	-	-
Costs associated with event	268	194

<b>4 CHARITABLE ACTIVITIES COSTS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Food Bank	8,788	3,260

<b>5 MOVEMENT IN FUNDS</b>	<b>2023</b>	
	<b>£</b>	
At 1 January 2023	300,335	
Prior year adjustments		
At 1 January 2023	300,335	
Surplus/(Deficit) for the period	2,487	
Restricted surplus	-	
Transfer to capital redemption reserve	-	
At 31 December 2023	302,822	

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	63,589	61,102	2,487
<b>Total Income</b>	<b>63,589</b>	<b>61,102</b>	<b>2,487</b>

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
<b>Restricted funds</b>			
General fund	2,478	8,788	(6,310)
<b>Total Income</b>	<b>2,478</b>	<b>8,788</b>	<b>(6,310)</b>

<b>6 Resources Expended</b>	<b>2023</b>	<b>2022</b>
<b>Analysis or resources expensed</b>	<b>£</b>	<b>£</b>
<u>Charitable Activities</u>		
Parish Share	24,000	24,315
<b>Total Operating Cost</b>	<b>24,000</b>	<b>24,315</b>

<b>Support costs</b>		
Parish Training and mission	-	498
Church running - Electricity	3,890	3,566

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Notes to the Accounts**  
**For the year ended 31 December 2023**

Church running - Gas	4,224	3,237
Church running - Water	360	458
Clergy and staffing Costs	658	-
Telephone and fax	617	544
Insurance	5,991	5,284
Church Repairs and maintenance	2,676	2,927
Bible Reading Fellowship	504	247
Sundry expenses	7,802	1,032
	<u>26,722</u>	<u>17,793</u>

**Capital Costs & Major Repairs**

Consultancy fees:- Surveyor	1,315	94,045
	<u>1,315</u>	<u>94,045</u>

**Total Management & Administration Costs**

	<u>28,037</u>	<u>111,838</u>
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**Hall Running Costs**

Insurance	-	271
	<u>-</u>	<u>271</u>

**7 Taxation**

The organisation is a charity registered through the Church Of England. It is not therefore subject to Taxation.

**8 Trustees' remuneration and Related Party Transactions**

None of the trustees received any remuneration during the year. No trustee had any personal interest in any contract or transaction entered into by the charity during the year.

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# Accounts

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Registered Charity Number  
1191040

The Parochial Church Council Of The Ecclesiastical Parish Of St  
Catherine With St Paul Neasden

Report and Accounts

For The Year Ended

31 December 2022

**The Parochial Church Council Of The Ecclesiastical Parish Of  
St Catherine With St Paul Neasden**

**Report and Accounts  
For the year ended 31 December 2022**

**Contents**

	<b>Page</b>
Legal and Administrative Information	1
Trustees' report	2-3
Accountants' report	4
Statement of Financial Activities	5
Balance sheet	6
Notes forming part of the Financial Statements	7-9

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Legal and Administrative Information**

**Trustees**

Mr D Griffiths  
Ms M Doku  
Mr D Thomas  
Mr E Rose  
Mr R Midwinter  
Mrs V Stanislas  
Mr J Desmont  
Mr B B Conteh  
Mr B Thomas  
Mr S Payne  
Mrs C Rose  
Mr S Chowdhary  
Ms D Duncan

**Secretary**

Ms M Doku

**Accountants**

Mrs J Moor  
JWC Consulting (UK) Ltd  
Unit A6  
Atlas Business Centre  
Oxgate Lane  
London  
NW2 7HJ

**Charity Office**

St Catherine's Church  
Dollis Hill Lane  
London  
NW10 1QB

**Charity Number**

1191040

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Trustees' Report  
For the year ended 31 December 2022**

The Trustees present their Report and Accounts for the year ended 31st December 2022.

**REFERENCES AND ADMINISTRATIVE DETAILS**

**Registered Charity Number**  
1191040

**Registered Office**  
St Catherine'e Church  
Dollis Hill Lane  
London  
NW10 1QB

**Trustees**

Eric Rose; Bai Bai Conteh; Dorith Duncan; Robin Midwinter; Steven Payne; Cheryl Rose; Bobby Thomas; Mabel Doku; Valery Stanislas; David Thomas; David Griffiths; Justin Desmont; Sham Chowdhary

**Aims and Objectives**

The official charitable aim and purpose of St Catherine's, as part of the Church of England is: "to promote in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

**Sunday Worship**

Sunday worship starts from 10.00am and Members of the church continue to lead and take active parts in the services including choosing the songs, the reading and the theme. We continue to experience different variety to our services and worship.

Over all, Sunday worship at St Catherine's has a bright and friendly feel to it which is good for both regulars and visitors. We look forward to more people taking an active part in running the services in the coming year

**Achievements and Performance**

PCC (Parochial Church Council)

This year the PCC has met every month except August. All the facilities in the church are now fully functional and we are able to do a lot more activities in the church.

Looking ahead, the PCC is still committed in the rebuild of the church hall. As one will expect COVID have affected the plans for the project.

We remain committed in our efforts towards getting the necessary funds to start the building. To help with fundraising for the rebuild, the trustees agreed to engage the services of a professional fundraiser.

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Trustees' Report**

**For the year ended 31 December 2022**

**Financial Review**

For the year ended 31 December, the trustees consider the financial position of the charity to be in line with expectations

**Reserves Policy**

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives

**Risk Review**

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

**Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

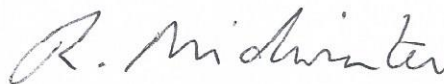
- a) Select suitable accounting policies and apply them consistently ;
- b) Make judgments and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable to ensure that the financial statements comply with the Charities Act 1993

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.

**Approval**

This report was approved by the trustees on ..... and signed on their behalf.



.....  
Mr R Midwinter  
Chairman



.....  
Mr E Rose

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Accountants' Report**  
**For the year ended 31 December 2022**

**Accountants' report to the directors of**  
**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

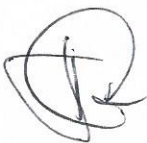
It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act,
- . to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- . to state whether particular matters have come to my attention. Basis of independent examiner's statement

Our examination was carried out in accordance with 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 prepared 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.

In the course of our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in any material respect the requirements:  
"to keep accounting records in accordance with section 130 of the Charities Act; and  
" to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or
2. to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



JWC Consulting (UK) Ltd  
Accountants & Tax Advisors

Unit A6  
Atlas Business Centre  
Oxgate Lane  
London  
NW2 7HJ

16 February 2024

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Statement of Financial Activities  
For the year ended 31 December 2022**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2021 Total Funds £
<i>Incoming resources from generated funds</i>				
Voluntary income	25,247		25,247	26,104
Non-recurring one-off grants		2,641.00	2,641	10,000
Food Bank		14,005.00	14,005	1,095
Activities for generating funds	496	-	496	1,260
Gift Aid recovered	4,198	-	4,198	3,557
Receipts from church activities	-	-	-	-
Church Hall Letting	21,277	-	21,277	18,381
Building Fund	-	-	-	-
Other receipts	4,147	-	4,147	447
Investment Income	1,877	-	1,877	552
<b>Total Incoming Resources</b>	<b>57,242</b>	<b>16,646</b>	<b>73,888</b>	<b>61,396</b>
<b>Resources Expended</b>				
<b>Costs of generating funds</b>				
<b>Fundraising:</b>				
Costs of generating funds	828	-	828	194
Parish Costs	24,315	-	24,315	30,311
<b>Charitable activities</b>				
Major Repairs	94,045	-	94,045	91,314
Support Costs	17,793	-	17,793	17,750
Food Bank	-	9,083	9,083	3,260
Hall Running Costs	271	-	271	246
Other resources expended	185	-	185	10
<b>Total Resources Expended</b>	<b>137,437</b>	<b>9,083</b>	<b>146,520</b>	<b>143,085</b>
<b>NET INCOMING RESOURCES</b>	<b>(80,195)</b>	<b>7,563</b>	<b>(72,632)</b>	<b>(81,689)</b>
Total funds brought forward	374,943	-	374,943	456,632
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>294,748</b>	<b>7,563</b>	<b>302,311</b>	<b>374,943</b>

The Notes form part of the financial statements

**Statement of total recognised gains and loss**

The charity does not have any gains and losses other than the Income and Expenditure for the period to report

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Balance Sheet  
as at 31 December 2022**

			<b>2022</b>	<b>2021</b>
	<b>Notes</b>	Unrestricted fund £	Restricted fund £	Total funds £
				Total funds £
<b>Current assets</b>				
Cash at bank and in hand		302,311		374,943
<b>Net current assets</b>		302,311	-	374,943
<b>Net assets</b>		<u>302,311</u>	<u>-</u>	<u>374,943</u>
<b>Reserves</b>				
Unrestricted funds	6		294,748	367,108
Restricted funds			<u>7,563</u>	<u>7,835</u>
<b>TOTAL FUNDS</b>			<u>302,311</u>	<u>374,943</u>

Approved by the trustees on 16 February 2024 and signed on its behalf

.....  
Mr E Rose  
Trustee

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Notes to the Accounts**  
**For the year ended 31 December 2022**

**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.2 Recognition of Incoming Resources**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial Investment income: this is included in the accounts when receivable.

**Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

**1.3 Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

**Income**

Income represents donations from the general congregation and other income received

<b>2 VOLUNTARY INCOME</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Planned Giving	23,228	19,192
Collections and other giving	2,019	921
Other voluntary receipts	2,641	5,991
Non-recurring one off grant - Food Bank	14,005	11,095
Gift Aid recovered	4,198	3,557
Other receipts	4,147	447
Activities for generating funds	496	1,260
Investment income	1,877	552
Receipts from church activities	21,277	18,381
	<hr/>	<hr/>
	<b>73,888</b>	<b>61,396</b>

The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden  
Notes to the Accounts  
For the year ended 31 December 2022

<b>3 FUNDRAISING:</b>			<b>2022</b>	<b>2021</b>
			£	£
Costs associated with event			828	194
			<hr/>	<hr/>
<b>4 CHARITABLE ACTIVITIES COSTS</b>			<b>2022</b>	<b>2021</b>
			£	£
Food Bank			9,083	3,260
			<hr/>	<hr/>
<b>5 SUPPORT COSTS</b>				
	Management	Finance	Other	Total
	£	£	£	£
Other resources expended	-	185	94,045	91,314
	<hr/>	<hr/>	<hr/>	<hr/>
	-	185	94,045	91,314
<b>6 MOVEMENT IN FUNDS</b>			<b>2022</b>	
			£	
At 1 January 2022			374,943	
Surplus/(Deficit) for the period			(80,195)	
Restricted surplus			7,563	
			<hr/>	
At 31 December 2022			302,311	
		Incoming Resources	Resources Expended	Movement in funds
		£	£	£
<b>Unrestricted funds</b>				
General fund		73,888	146,520	(72,632)
		<hr/>	<hr/>	<hr/>
<b>Total Income</b>		<b>73,888</b>	<b>146,520</b>	<b>(72,632)</b>
		Incoming Resources	Resources Expended	Movement in funds
		£	£	£
<b>Restricted funds</b>				
General fund		16,646	9,083	7,563
		<hr/>	<hr/>	<hr/>
<b>Total Income</b>		<b>16,646</b>	<b>9,083</b>	<b>7,563</b>
<b>7 Resources Expended</b>			<b>2022</b>	<b>2021</b>
<b>Analysis or resources expended</b>			£	£
<u>Charitable Activities</u>				
Parish Share			24,000	30,000
Other direct costs			315	311
			<hr/>	<hr/>
<b>Total Operating Cost</b>			<b>24,315</b>	<b>30,311</b>

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Notes to the Accounts**  
**For the year ended 31 December 2022**

<b>Support costs</b>		
Parish Training and mission	498	-
Church running - Electricity	3,566	1,030
Church running - Gas	3,237	7,153
Church running - Water	458	93
Telephone and fax	544	525
Postage, Stationery and printing	-	93
Insurance	5,284	5,071
Church Repairs and maintenance	2,927	2,286
Bible Reading Fellowship	247	242
Sundry expenses	1,032	1,257
	<b>17,793</b>	<b>17,750</b>
<b>Capital Costs &amp; Major Repairs</b>		
Consultancy fees:- Surveyor	94,045	91,314
	<b>94,045</b>	<b>91,314</b>
<b>Total Management &amp; Administration Costs</b>	<b>111,838</b>	<b>109,064</b>
<b>Hall Running Costs</b>		
Insurance	271	246
	<b>271</b>	<b>246</b>

**8 Taxation**

The organisation is a charity registered through the Church Of England. It is not therefore subject to Taxation.

**9 Trustees' remuneration and Related Party Transactions**

None of the trustees received any remuneration during the year. No trustee had any personal interest in any contract or transaction entered into by the charity during the year.



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# Accounts

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Registered Charity Number  
1191040

The Parochial Church Council Of The Ecclesiastical Parish Of St  
Catherine With St Paul Neasden

Report and Accounts

For The Year Ended

31 December 2021

**The Parochial Church Council Of The Ecclesiastical Parish Of  
St Catherine With St Paul Neasden**

**Report and Accounts  
For the year ended 31 December 2021**

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**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Legal and Administrative Information**

**Trustees**

Rev R Harrison  
Ms M Doku  
Mr D Thomas  
Mr E Rose  
Mr R Midwinter  
Valerie Stanislas  
Mr J Conduit  
Ms M Doku  
Mr B B Conteh  
Mr B Thomas  
Mr S Payne  
Ms S Dalbertson  
Md D Duncan  
Ms N McLean

**Secretary**

Ms S Dalbertson

**Accountants**

Mrs J Moor  
Unit A6  
Atlas Business Centre  
Oxgate Lane  
London  
NW2 7HJ

**Charity Office**

St Catherine's Church  
Dollis Hill Lane  
London  
NW10 1QB

**Charity Number**

1191040

# **The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

## **Trustees' Report**

**For the year ended 31 December 2021**

The Trustees present their Report and Accounts for the year ended 31st December 2021.

### **REFERENCES AND ADMINISTRATIVE DETAILS**

#### **Registered Charity Number**

1191040

#### **Registered Office**

St Catherine's Church  
Dollis Hill Lane  
London  
NW10 1QB

#### **Trustees**

Rob Harrison; John Conduit; Bai Bai Conteh; Sally Dalbertson; Dorith Duncan; Robin Midwinter; Steven Payne; Cheryl Rose; Bobby Thomas; Mabel Doku; Natalie McLean; Valery Stanislas

#### **Aims and Objectives**

The official charitable aim and purpose of St Catherine's, as part of the Church of England is: "to promote in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

#### **Sunday Worship**

Sunday worship starts from 10.00am lead Members of the church continue to lead the 10am Songs of Praise, choosing the songs, the reading and the theme. This has brought more variety and fresh perspectives to our worship, and has demonstrated that a number of the folk at St Catherine's have skills at leading worship.

Over all, Sunday worship at St Catherine's has a bright and friendly feel to it which is good for both regulars and visitors. I look forward to more people taking up the invitation to lead Songs of Praise in the coming year

#### **Achievements and Performance**

# **The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

## **Trustees' Report**

**For the year ended 31 December 2021**

PCC (Parochial Church Council)

This year the PCC has met every month except August. All the facilities in the church are now fully functional and we are able to do a lot more activities in the church.

Looking ahead, the PCC is still committed in the rebuild of the church hall. As one will expect COVID have affected the plans for the project.

We remain committed in our efforts towards getting the necessary funds to start the building. To help with fundraising for the rebuild, the trustees agreed to engage the services of a professional fundraiser.

### **Financial Review**

For the year ended 31 December, the trustees consider the financial position of the charity to be in line with expectations

### **Reserves Policy**

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives

### **Risk Review**

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

### **Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently ;
- b) Make judgments and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping the accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable to ensure that the financial statements comply with the Charities Act 1993

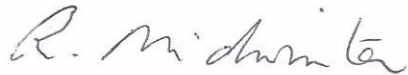
They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Trustees' Report  
For the year ended 31 December 2021**

**Approval**

This report was approved by the trustees on ..... and signed on their behalf.



.....  
Mr R Midwinter  
Chairman



.....  
Mr E Rose

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Accountants' Report**  
**For the year ended 31 December 2021**

**Accountants' report to the directors of**  
**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act,
- . to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- . to state whether particular matters have come to my attention. Basis of independent examiner's statement

Our examination was carried out in accordance with 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 prepared 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.

In the course of our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that in any material respect the requirements:

"to keep accounting records in accordance with section 130 of the Charities Act; and

" to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or

2. to which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



JWC Consulting (UK) Ltd  
Accountants & Tax Advisors

Unit A6  
Atlas Business Centre  
Oxgate Lane  
London  
NW2 7HJ

19 April 2022

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Statement of Financial Activities  
For the year ended 31 December 2021**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2020 Total Funds £
<i>Incoming resources from generated funds</i>				
Voluntary income	26,104		26,104	24,078
Non-recurring one-off grants		10,000.00	10,000	-
Food Bank		1,095.00	1,095	
Activities for generating funds	1,260	-	1,260	741
Gift Aid recovered	3,557	-	3,557	4,956
Receipts from church activities	-	-	-	-
Church Hall Letting	18,381	-	18,381	22,852
Building Fund	-	-	-	-
Other receipts	447	-	447	1,180
Investment Income	552	-	552	234
<b>Total Incoming Resources</b>	<b>50,301</b>	<b>11,095</b>	<b>61,396</b>	<b>54,041</b>
<b>Resources Expended</b>				
<i>Costs of generating funds</i>				
<i>Fundraising:</i>				
Costs of generating funds	194	-	194	311
Parish Costs	30,311	-	30,311	45,339
<b>Charitable activities</b>				
Major Repairs	91,314	-	91,314	81,330
Support Costs	17,750	-	17,750	16,899
Food Bank	-	3,260	3,260	-
Hall Running Costs	246	-	246	224
Other resources expended	10	-	10	18
<b>Total Resources Expended</b>	<b>139,825</b>	<b>3,260</b>	<b>143,085</b>	<b>144,121</b>
<b>NET INCOMING RESOURCES</b>	<b>(89,524)</b>	<b>7,835</b>	<b>(81,689)</b>	<b>(90,080)</b>
Total funds brought forward	456,632	-	456,632	546,712
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>367,108</b>	<b>7,835</b>	<b>374,943</b>	<b>456,632</b>

The Notes form part of the financial statements

**Statement of total recognised gains and loss**

The charity does not have any gains and losses other than the Income and Expenditure for the period to report

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**

**Balance Sheet  
as at 31 December 2021**

			<b>2021</b>	<b>2020</b>
	<b>Notes</b>	Unrestricted fund £	Restricted fund £	Total funds £
<b>Current assets</b>				
Cash at bank and in hand		374,943		374,943
				456,632
<b>Net current assets</b>		374,943	-	374,943
				456,632
<b>Net assets</b>		<u>374,943</u>	<u>-</u>	<u>374,943</u>
				456,632
<b>Reserves</b>				
Unrestricted funds	4			367,108
Restricted funds				<u>7,835</u>
				456,255
				<u>377</u>
<b>TOTAL FUNDS</b>				<u>374,943</u>
				<u>456,632</u>

Approved by the trustees on 19 April 2022 and signed on its behalf



.....  
Mr B B Conteh  
Trustee

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Notes to the Accounts**  
**For the year ended 31 December 2021**

**1 Accounting policies**

**1.1 Basis of preparation**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.2 Recognition of Incoming Resources**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial Investment income: this is included in the accounts when receivable.

**Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

**1.3 Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

**Income**

Income represents donations from the general congregation and other income received

<b>2 VOLUNTARY INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Planned Giving	19,192	19,301
Collections and other giving	921	4,318
Other voluntary receipts	5,991	459
Non-recurring one off grant - Food Bank	11,095	-
Gift Aid recovered	3,557	4,956
Other receipts	447	1,180
Activities for generating funds	1,260	741
Investment income	552	234
Receipts from church activities	18,381	22,852
	<u>61,396</u>	<u>54,041</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden  
Notes to the Accounts  
For the year ended 31 December 2021

<b>3 FUNDRAISING:</b>		<b>2021</b>	<b>2020</b>
		£	£
Costs associated with event		194	311

<b>4 CHARITABLE ACTIVITIES COSTS</b>		<b>2021</b>	<b>2020</b>
		£	£
Food Bank		3,260	-

<b>5 SUPPORT COSTS</b>				
	Management	Finance	Other	Total
	£	£	£	£
Other resources expended	-	10	91,314	91,324
	<b>-</b>	<b>10</b>	<b>91,314</b>	<b>91,324</b>

<b>4 MOVEMENT IN FUNDS</b>		<b>2021</b>
		£
At 1 January 2021		456,632
Surplus/(Deficit) for the period		(89,524)
Restricted surplus		7,835
At 31 December 2021		<b>374,943</b>

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	61,396	143,085	(81,689)
<b>Total Income</b>	<b>61,396</b>	<b>143,085</b>	<b>(81,689)</b>

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
<b>Restricted funds</b>			
General fund	11,095	3,260	7,835
<b>Total Income</b>	<b>11,095</b>	<b>3,260</b>	<b>7,835</b>

<b>7 Resources Expended</b>		<b>2021</b>	<b>2020</b>
<b>Analysis or resources expended</b>		£	£
<u>Charitable Activities</u>			
Parish Share		30,000	45,000
Other direct costs		311	339
<b>Total Operating Cost</b>		<b>30,311</b>	<b>45,339</b>

**The Parochial Church Council Of The Ecclesiastical Parish Of St Catherine With St Paul Neasden**  
**Notes to the Accounts**  
**For the year ended 31 December 2021**

**Support costs**

Organ	-	1,445
Administration	-	75
Church running - Electricity	1,030	906
Church running - Gas	7,153	4,505
Church running - Water	93	143
Rent - Accommodation	-	455
Telephone and fax	525	652
Postage		
Postage, Stationery and printing	93	159
Insurance	5,071	5,051
Church Repairs and maintenance	2,286	1,847
Bible Reading Fellowship	242	240
Sundry expenses	1,257	1,421
	<b>17,750</b>	<b>16,899</b>

**Capital Costs & Major Repairs**

Church major repairs - Structure	-	3,160
Consultancy fees:- Surveyor	91,314	78,170
	<b>91,314</b>	<b>81,330</b>

**Total Management & Administration Costs**

<b>109,064</b>	<b>98,229</b>
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**Hall Running Costs**

Insurance	246	224
	<b>246</b>	<b>224</b>

**8 Taxation**

The organisation is a charity registered through the Church Of England. It is not therefore subject to Taxation.

**9 Trustees' remuneration and Related Party Transactions**

None of the trustees received any remuneration during the year. No trustee had any personal interest in any contract or transaction entered into by the charity during the year.