

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.

R. Midwinter

.....
Mr R Midwinter
Chairman

E. Rose

.....
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.

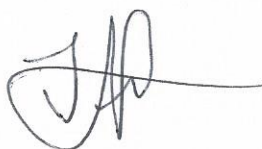
In the course of our examination, no matter has come to our attention

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
Total Incoming Resources	50,301	11,095	61,396	54,041
Resources Expended				
<i>Costs of generating funds</i>				
<i>Fundraising:</i>				
Costs of generating funds	194	-	194	311
Parish Costs	30,311	-	30,311	45,339
Charitable activities				
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
Total Resources Expended	139,825	3,260	143,085	144,121
NET INCOMING RESOURCES	(89,524)	7,835	(81,689)	(90,080)
Total funds brought forward	456,632	-	456,632	546,712
TOTAL FUNDS CARRIED FORWARD	367,108	7,835	374,943	456,632

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**

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

2 VOLUNTARY INCOME	2021	2020
	£	£
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
	61,396	54,041

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

3 FUNDRAISING:	2021	2020
	£	£
Costs associated with event	194	311

4 CHARITABLE ACTIVITIES COSTS	2021	2020
	£	£
Food Bank	3,260	-

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

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

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

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

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

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
	17,750	16,899

Capital Costs & Major Repairs

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

Total Management & Administration Costs

109,064	98,229
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Hall Running Costs

Insurance	246	224
	246	224

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.