

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**

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**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's 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:

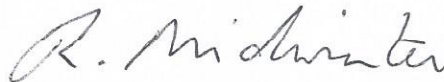
- a) Select suitable accounting policies and apply them consistently ;
- b) Make judgments and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in 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.

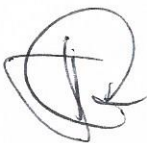
It is my responsibility to:

- . 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 £
<b>Current assets</b>				
Cash at bank and in hand		302,311		302,311
				374,943
<b>Net current assets</b>		302,311	-	302,311
				374,943
<b>Net assets</b>		<u>302,311</u>	<u>-</u>	<u>302,311</u>
				374,943
<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
	<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**

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

**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**

**Support costs**

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>

**Capital Costs & Major Repairs**

Consultancy fees:- Surveyor	94,045	91,314
	<b>94,045</b>	<b>91,314</b>

**Total Management & Administration Costs**

<b>111,838</b>	<b>109,064</b>
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**Hall Running Costs**

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.

