

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
Mr B Thomas
Mr S Payne
Mrs C Rose

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 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's Church
Dollis Hill Lane
London NW10 1QB

Trustees

Rev. 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

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 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.

We remain committed in our efforts towards getting the necessary funds to start the building. 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 2023

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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF ST

No (if any)
1191040

CC16a

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,589	-	-	63,589	73,888
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,589	-	-	63,589	73,888
A3 Payments					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,102	-	-	61,102	146,520
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,102	-	-	61,102	146,520
Net of receipts/(payments)	2,487	-	-	2,487	72,632
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	300,335	-	-	300,335	372,967
Cash funds this year end	302,822	-	-	302,822	300,335

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 £
B1 Cash funds	Cash at bank and in hand	59,970	-	-
	Hall Accounts	242,852	-	-
		-	-	-
	Total cash funds	302,822	-	-
	(agree balances with receipts)			

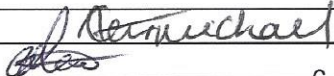

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

2 VOLUNTARY INCOME	2023	2022
	£	£
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
	63,589	73,888

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For the year ended 31 December 2023

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

4 CHARITABLE ACTIVITIES COSTS	2023	2022
	£	£
Food Bank	8,788	3,260

5 MOVEMENT IN FUNDS	2023	
	£	
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
	£	£	£
Unrestricted funds			
General fund	63,589	61,102	2,487
Total Income	63,589	61,102	2,487

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

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

Support costs		
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
	26,722	17,793

Capital Costs & Major Repairs

Consultancy fees:- Surveyor	1,315	94,045
	1,315	94,045

Total Management & Administration Costs	28,037	111,838
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Hall Running Costs

Insurance	-	271
	-	271

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.