



(Charitable Incorporated Organisation)

Registered Charity No: 1194992

ANNUAL REPORT and FINANCIAL STATEMENT

of the Trustees

for the period ending 5th April 2022

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Registered Address: Good News Centre Chicheley Road,
Harrow Weald, Harrow, Middx. HA3 6QL

JOURNEY
CHURCH - HAWK

(Charitable Incorporated Organisation)

Registered Charity No: 1124992

ANNUAL REPORT and FINANCIAL STATEMENT

of the Trustees

for the period ending 31st April 2022

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Registered Address: Oakfield Lane, Church Green, Road
Hawthorn, Haverhill, Cambs CB23 6QJ

ANNUAL REPORT and ACCOUNTS **for the period ended 5th April 2022**

PRINCIPAL OBJECTS

The objects of the Trust are exclusively charitable, including the proclamation of the Gospel of Our Lord Jesus Christ and the propagation of and instruction in the doctrine and practices set out in the Trust Deed.

STATUS

Journey Church Harrow (CIO) was established as a Charitable Incorporated Organisation by a Deed dated 6th May 2021 subsequently submitted and approved by the Charity Commission

TRUSTEES

The following Trustees served during the year:

John Jenkins (Secretary/Treasurer)
Lorna Jenkins (Chairman)
Pamela Manley (Treasurer)

The power to appoint new Trustees rests solely with the existing Trustees.

SUMMARY OF MAIN ACTIVITIES AND ACHIEVEMENTS

The Charitable Incorporated Organisation was established a part of a general reorganisation of the governance of Journey Church Harrow whereby:

- 1) the governance of the church, together with its assets, would transfer from the existing church trust (Journey Church Harrow – Reg no 1149332) to the CIO and
- 2) the existing building trust (Oak Hall Headstone Christian Fellowship) would vest the church property (Good News Centre) to the CIO for the CIO to effectively hold it in trust under the terms of the original building trust.

It was anticipated that the transfer and vesting of the assets from the two trusts would have taken place during the year ending 5th April 2022. However, because a protracted negotiations with the church trust's banker (which included multiple formal complaints) agreement to the provision of banking facilities was only reached in March 2022. As the CIO was still without an operational bank account at the 5th April 2022 the governance of the church was continued under the existing church trust in the expectations that necessary banking facilities would be in place early in the next financial year to enable the vesting of assets from both trusts to take place simultaneously.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Journey Church Harrow (CIO)

1194992

Receipts and payments accounts

CC16a

For the period
from

06/05/2021

To

05/04/2022

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 £
A1 Receipts					
Bequests and Charitable Donations	-	-	-	-	-
Collection	-	-	-	-	-
Church Activities	-	-	-	-	-
Donations under Gift Aid (Incl PY Gift Aid)	-	-	-	-	-
Interest	-	-	-	-	-
Use of Premises	-	-	-	-	-
Other Income	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Affiliation Fees /Licenses	-	-	-	-	-
Gifts to Charities	-	-	-	-	-
Church Activities	-	-	-	-	-
Outreach/Publicity/Literature & Notes	-	-	-	-	-
LCM/Missioner Expenses/Training	-	-	-	-	-
Speaker/Sunday Expenses	-	-	-	-	-
Building/Insurance/Utilities	-	-	-	-	-
Household & Office	-	-	-	-	-
Legal Costs/Bank Charges	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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				
	Total cash funds		-	-

(agree balances with receipts and payments
account(s))

[illegible][illegible][illegible]

	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

L. Jenkins
P. Manley

L Jenkins

P Manley

08/01/2023

08/01/2023