



Registered Charity No: 1194992

ANNUAL REPORT and FINANCIAL STATEMENT

of the Trustees

for the year ending 5th April 2023

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



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ANNUAL REPORT and ACCOUNTS **for the year ended 5th April 2023**

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 (formerly known as Good News Church, Harrow) was established as a Charitable Trust by a Trust Deed dated 6th December 2011 (as amended on 16 October 2017).

A new trust, Journey Church Harrow (CIO) was established by a Deed dated 6th May 2021 but did not become fully operational until 1st December 2022.

This report represents a combined report for the year.

TRUSTEES

The following Trustees served both trusts 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 Trustees have continued to exercise their responsibilities of overseeing the finances and conduct of Journey Church Harrow. They met as required during the year, conducting Trustee Business either as part of the leadership team meeting (with Trustee Matters separately recorded) or via electronic communications where matters were discussed remotely.

In accordance with the Objectives of the Trust, Sunday Services for worship, communion and Bible teaching were held each week. These face-to-face services were initially live streamed to Facebook via a Zoom connection. However, during the year these live streams were discontinued to encourage members to gather in person. Our Sunday morning services continued to use a more interactive teaching style that had been previously introduced. These services were publicised widely via social media and continued to be open to any who wished to join. Weekly discipleship classes and church prayer meetings were run online via Zoom. Social media (Facebook, Instagram & WhatsApp) continued to be used so as to connect with individuals both within the church and

the wider community, to advertise events, maintain contact, offer prayer and spiritual/emotional support and to arrange practical help.

The church outreach team continued to visit around the community on a regular basis offering prayer, a simple gospel presentation, short Discovery Bible Studies and Gospel Conversation Training. They experienced a continued openness to prayer, with around 50% of those to whom it was offered, saying yes, and about a third of those who accepted prayer also being open to hearing a simple gospel presentation. With increased numbers of people showing interest and more and more individuals welcoming our team, the team expanded the time it spent in the community. The team was also supplemented by two new members. Increased contact was also made with believers from other churches and increased opportunities to train.

The training team continued to deliver the on-line monthly Following and Fishing Workshops. A total of 11 workshops as the team took a break in August. Demand for this training continues to increase with attendee being drawn from across London, the UK and further and further afield. Having helped another local church establish their own outreach team in the previous year, the Journey Church Team continued to support them until the Easter of 2022 at which point, they were able to continue unaided. One subsequent training session was delivered in the June of 2022.

In November 2022 links were strengthened with a second local church, this time in Ruislip, when a member of the Journey Church Team took their Leaders' Away Day, with a view to doing a face-to-face training with them in 2023. Also in November 2022 the team delivered a bespoke one-off, face to face training for a church in Peckham, again to help them establish their own outreach team. The team also continued to strengthen its links with the No Place Left UK Coalition and with No Place Left London Coalition, hosting two three-day training workshop for micro church planters, one in September 2022 and the other in March 2023.

Our Mission Catalyst continued to work closely with both our outreach and training team as well as supporting the weekly coffee morning. Through her sending agency she was able to arrange and organise a visit by an eight-person short term mission team. They joined our outreach team, church members and individuals from other churches for a week of mission in September 2022. This enabled us to connect with over 700 homes in an area we had not previously visited. Going forward the plan is to have two such short term mission teams each year.

As planned the church coffee morning was re-started and continues to attract a committed group of ladies from the estate. Demand for the restarting of Tiny Tots remained high and we had hoped to have been able to reinstate this activity. A team of five was recruited and discussions around a possible start date took place. However, when three of the five became unavailable, the project had to be shelved. Tiny Tots still remains a priority activity to restart but we can do nothing until we have personnel to run it.

We were able to put on our Community Carol Service which attracted all three of our local councillors and increased numbers from the year before.

Another baptism took place in January 2023. This time an Asian lady who had been referred to us.

Bringing the building back into community use continued to be slow, much slower than we would have hoped. This was hampered to a certain degree by water damage that put the side hall out of commission for some time. We did however let the premises to a local charity for their annual Board Development Day, a local church for a one-off Christmas event, and to a local family for a funeral that attracted over 200 people. The Development Day let is now a regular arrangement. A conversation was also started with another local charity working with young people with a view to making our building available to them for a monthly or fortnightly community hub.

Significant repair work was done to the side hall which included replacing all the ridge tiles, steam cleaning the whole roof and repairing damage to the suspended ceiling.

The church car park continued to be available to the Cedars Youth and Community Centre as part of a joint agreement to reduce on road parking in the area. Use of the car park has now returned to pre-covid levels.

In this way the Trustees consider that the requirements of Public Benefit are adequately met.

The church treasurer continued to ensure that the Trustees are fully informed about the financial situation of the Trust and attends all meetings of the Trust.

The trustees have determined that the charity should aim to hold unrestricted cash to cover three to six months of church expenditure (which equates to between £7,000 and £14,000) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £73,000 and of this, the trustees have designated £5,938 for ministry development and £1,010 for legal costs. Other funds held in excess of the policy will be reviewed in due course in light of further work being required to upgrade the Good News Centre.

No claims for Trustees' expenses have been made during the year as all Trustees give of their time and expertise freely in carrying out Trust business.

L Jenkins L. Jenkins Chairman of the Trust on behalf of the Trustees)

Date. 07/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Journey Church Harrow

1194992

Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

05/04/2023

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	973	-	-	973	-
Collection	606	68	-	674	74
Church Activities	515	906	-	1,421	843
Donations under Gift Aid (Incl PY Gift Aid)	9,663	-	-	9,663	7,064
Interest	1,511	-	-	1,511	207
Use of Premises	490	-	-	490	-
Other Income	3,066	5,500	-	8,566	8,655
Sub total (Gross income for AR)	16,824	6,474	-	23,298	16,843
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,824	6,474	-	23,298	16,843
A3 Payments					
Affiliation Fees /Licenses	1,093	-	-	1,093	1,188
Gifts to Charities	1,751	68	-	1,819	1,914
Church Activities	354	1,108	-	1,462	543
Outreach/Publicity/Literature & Notes	91	-	-	91	151
LCM/Missioner Expenses/Training	6,250	-	-	6,250	4,638
Speaker/Sunday Expenses	81	-	-	81	32
Building/Insurance/Utilities	10,396	-	-	10,396	10,114
Household & Office	998	-	-	998	471
Legal Costs/Bank Charges	639	5,500	-	6,139	4,856
Miscellaneous	186	-	-	186	50
Sub total	21,839	6,676	-	28,515	23,957
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,839	6,676	-	28,515	23,957
Net of receipts/(payments)	- 5,015	- 202	-	- 5,217	- 7,114
A5 Transfers between funds					
A6 Cash funds last year end	78,714	983	-	79,697	86,811
Cash funds this year end	73,699	781	-	74,480	79,697

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 in Hand	6	-	-
	Bank Accounts	12,007	781	-
	COIF Deposit	61,686	-	-
	Total cash funds	73,699	781	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid and GASDS recoverable	73	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Investment Account		5,491	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Furniture	Unrestricted	4,434	-
	Computer Equipment	Unrestricted	697	-
	Computer Software	Unrestricted	169	-
	Security Installation	Unrestricted	780	-
	PA Equipment	Unrestricted	1,475	-
	Garden Equipment	Unrestricted	179	-
	Musical Instrument	Unrestricted	70	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Total Gas & Power (Gas)	259		
	Total Gas & Power (Electricity)	35		

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

Signature	Print Name	Date of approval
<i>R. Jenkins</i>	L Jenkins	07/01/2024
<i>P. Manley</i>	P Manley	07/01/2024

JOURNEY CHURCH HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 05/04/2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2 Transactions with related parties

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

3 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	66,526	14,593	-	14,369	-
Designated funds					66,750
Building Repairs	-	1,000	-	1,000	-
Legal Fees	-	1,231	-	220	-
Ministry Development	12,188	-	-	6,250	-
	<u>78,714</u>	<u>16,824</u>	<u>-</u>	<u>21,839</u>	<u>-</u>
Restricted funds					73,699
No Place Left London	832	906	-	1,108	-
Legal Fees	-	5,500	-	5,500	-
Poverty Relief	-	-	-	-	-
Charitable Giving	-	68	-	68	-
Youth Work	151	-	-	-	-
	<u>983</u>	<u>6,474</u>	<u>-</u>	<u>6,676</u>	<u>-</u>
Total funds	<u>79,697</u>	<u>23,298</u>	<u>-</u>	<u>28,515</u>	<u>-</u>
					74,480

The following funds are held for the following purposes:

Ministry Development	Reserve to cover direct costs of outreach and pastoral work
NoPlaceLeft Harrow	To hold and manage funds received from training workshops run on behalf of NPL London
Legal Fees	To hold and manage donations and reserves to cover costs relating to creating new CIO & vesting assets
Poverty Relief	To hold and manage donations received for poverty relief projects
Youth Work	To hold and manage donations received specifically for Youth Work