



**Registered Charity No: 1194992**

**ANNUAL REPORT and FINANCIAL STATEMENT**  
**of the Trustees**  
**for the year ending 5<sup>th</sup> April 2024**

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



**ANNUAL REPORT and ACCOUNTS**  
**for the year ended 5<sup>th</sup> April 2024**  
**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 by a Deed dated 6th May 2021 and become fully operational on 1<sup>st</sup> December 2022.

This new Trust replaces Journey Church Harrow (formerly known as Good News Church, Harrow) which was established as a Charitable Trust by a Trust Deed dated 6<sup>th</sup> December 2011 (as amended on 16 October 2017). This Trust has now been closed.

**TRUSTEES**

The following Trustees served the trust during the year:

John Jenkins (Secretary/Treasurer)  
Lorna Jenkins (Chairman)  
Pamela Manley (Treasurer)  
Victoria Wheeler (Trustee) (Appointed 4 February 2024)

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. Our Sunday morning services continued to use a more interactive teaching style that had been previously introduced. These services continued to be open to any who wished to join. 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 and to hearing a simple gospel presentation. Relationships with individuals in the community continued to strengthen as the team revisited on an ongoing basis. Contacts with believers from other churches continued with opportunities to offer training.

The training team continued to deliver the on-line Following and Fishing Workshops. A total of 9 workshops were conducted. Demand for this training continues to be consistent month on month.

In October 2023 the team delivered a bespoke one-off, face to face training for a church in Beaconsfield, 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, facilitating two three-day training workshop for micro church planters, one in September 2023 at Journey Church Harrow and the other in March 2024 at Angel Church.

Our Mission Catalyst continued to work closely with our outreach and training teams as well as supporting the weekly coffee morning. Once again arrangements were made for a Short-Term Mission Team. They joined our outreach team, church members and individuals from other churches for a week of mission in September 2023. As with the previous year this additional help enabled us to visit around a previously unvisited area. This time, a new housing development.

The church hosted a GLO Team for a day in February 2024 and delivered Gospel Conversation training and provided an opportunity for Community Outreach.

The church coffee morning continued to grow during the year and attract a committed group of ladies from the estate. The church craft group was started during the year, but attendance was erratic, and the decision was made to discontinue it. Following the disappointment in not being able to restart Tiny Tots last year the church continued to look for personnel in the hope of restarting something in 2024.

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

In April 2023 the church entered into an arrangement with Horizon Youth and Community Action, a local charity, for them to hire our premises on a regular basis to hold a variety of community events. During the year they held some 20 Saturday events. This arrangement is mutually beneficial and will, in all likelihood continue and expand. The Community Connex Development Day let is now a regular arrangement and took place in March 2024. The trustees were also encouraged by increased requests by family groups to use our premises. Four separates lets took place, including one family sports day that may well turn out to be a regular event.

The only work on the building that took place in the year was to upgrade the broadband to full fibre.

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 £3,500 and £7,000) 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 £72,000 and of this, the trustees have designated £1,488 for ministry development and £202 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 Chairman of the Trust on behalf of the Trustees)

Date. 31/08/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Journey Church Harrow

1194992

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2023

To

05/04/2024

### 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 £
<b>A1 Receipts</b>					
Bequests and Charitable Donations	660	-	-	660	973
Collection	504	-	-	504	674
Church Activities	692	598	-	1,290	1,421
Donations under Gift Aid (Incl PY Gift Aid)	4,665	-	-	4,665	9,663
Interest	3,190	-	-	3,190	1,511
Use of Premises	3,077	-	-	3,077	490
Other Income	953	82	-	1,035	8,566
<b>Sub total (Gross income for AR)</b>	<b>13,741</b>	<b>680</b>	<b>-</b>	<b>14,421</b>	<b>23,298</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,741</b>	<b>680</b>	<b>-</b>	<b>14,421</b>	<b>23,298</b>
<b>A3 Payments</b>					
Affiliation Fees /Licenses	1,146	-	-	1,146	1,093
Gifts to Charities	1,827	82	-	1,909	1,819
Church Activities	714	8	-	722	1,462
Outreach/Publicity/Literature & Notes	54	-	-	54	91
LCM/Missioner Expenses/Training	4,450	-	-	4,450	6,250
Speaker/Sunday Expenses	54	-	-	54	81
Building/Insurance/Utilities	5,292	-	-	5,292	10,396
Household & Office	462	-	-	462	998
Legal Costs/Bank Charges	808	-	-	808	6,139
Miscellaneous	-	-	-	-	186
<b>Sub total</b>	<b>14,807</b>	<b>90</b>	<b>-</b>	<b>14,897</b>	<b>28,515</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	249	-	-	249	-
	-	-	-	-	-
<b>Sub total</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>249</b>	<b>-</b>
<b>Total payments</b>	<b>15,056</b>	<b>90</b>	<b>-</b>	<b>15,146</b>	<b>28,515</b>
<b>Net of receipts/(payments)</b>	<b>- 1,315</b>	<b>590</b>	<b>-</b>	<b>- 725</b>	<b>- 5,217</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>73,699</b>	<b>781</b>	<b>-</b>	<b>74,480</b>	<b>79,679</b>
<b>Cash funds this year end</b>	<b>72,384</b>	<b>1,371</b>	<b>-</b>	<b>73,755</b>	<b>74,462</b>

## 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	-	-	-
	Bank Accounts	7,508	1,371	-
	COIF Deposit	64,876	-	-
	<b>Total cash funds</b>	<b>72,384</b>	<b>1,371</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid and GASDS recoverable	561	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Investment Account		5,491	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Furniture	Unrestricted	4,683	-
	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	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		L. Jenkins	L Jenkins	31/08/2025
		P. Manley	P Manley	31/08/2025

**JOURNEY CHURCH HARROW**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2024**

**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	66,750	13,741	-	9,799	70,692
Designated funds					
Building Repairs	-	-	-	-	-
Legal Fees	1,011	-	-	808	203
Ministry Development	5,938	-	-	4,450	1,488
	<u>73,699</u>	<u>13,741</u>	<u>-</u>	<u>15,057</u>	<u>72,383</u>
Restricted funds					
No Place Left London	630	598	-	8	1,220
Legal Fees	-	-	-	-	-
Poverty Relief	-	-	-	-	-
Charitable Giving	-	82	-	82	-
Youth Work	151	-	-	-	151
	<u>781</u>	<u>680</u>	<u>-</u>	<u>90</u>	<u>1,371</u>
Total funds	<u>74,480</u>	<u>14,421</u>	<u>-</u>	<u>15,147</u>	<u>73,755</u>

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