

ST PAUL'S CHURCH, HADLEY WOOD, TRUST

England & Wales · Charity number 1197668

Details

Status Registered

Legal form CIO

Registered 2022-01-26

Register [View on the Charity Commission register](#)

Contact

Address St Paul's Church
Camlet Way
Barnet
EN4 0LH

Phone 02084470448

Email ADMIN@stpaulshadleywood.org

Website www.stpaulshadleywood.org

Activities

Objects: "THE OBJECT OF THE CIO IS TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF BELIEF BY HOLDING SERVICES OF WORSHIP AND FURTHERING THE RELIGIOUS AND OTHER CHARITABLE PURPOSES OF THE CHURCH OF ENGLAND IN THE PARISH."

Activities: The ownership of land and buildings for the purpose of advancing the Christian faith for the benefit of the public in accordance with the statement of doctrinal belief of the Charity, by holding services of worship and furthering the purposes of the Church of England or any Alternative Anglican Church in the Parish of Hadley Wood in the London Borough of Enfield.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,260	£0	-	-
2023-12-31	£4,876	£1,040	-	-
2022-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
JOHN THRIDGOULD HALL	Chair	2022-01-26
Eric Noel Ewer		2025-01-01
Kim Politzer		2022-12-06
Nicholas J Northam		2025-01-01
ROGER THOMAS DARGUE		2022-01-26
Rev. Dr. Kirsten Renee Birkett		2022-01-26

ST PAUL'S CHURCH, HADLEY WOOD, TRUST

England & Wales - Charity number 1197668

Accounts

St. PAUL'S CHURCH, HADLEY WOOD, TRUST
(Charity No. 1197668)

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2024

By order of the Charity Commission for England and Wales dated 2 November 2022 the transfer of all assets and liabilities of St. Paul's Church, Hadley Wood, Trust (1132527) to this CIO was authorised and at a meeting of the trustees held on 6 December 2022 it was resolved that such a transfer take place effective from 1 January 2023.
The address of the trust is 34 Crescent East, Hadley Wood, Hertfordshire EN4 0EN.

The trustees who served through the year were -

J. T. Hall
R. T. Dargue
The Rev. Dr. K.R. Birkett
K. Politzer

Additional trustees have been appointed effective from 1st January 2025.

E. N. Ewer
N.J. Northam

The trustees select and appoint new trustees.

The trustees have complied with their duty of care to have due regard to the guidance on public benefit published by the Charity Commission in the exercise of their powers or duties.

REVIEW

The trust held the church premises of St. Paul's Church, Hadley Wood and the vicarage premises 34 Crescent East, Hadley Wood plus other assets during the year for the benefit of the church community.

The income of the trust during the year from all sources totalled £5,260. The trust incurred no expenditure during the year with the result that there was a surplus of receipts over payments of £5,260. This surplus has been added to the Expendable Endowment leaving a balance to carry forward of £73,308.

INVESTMENT POLICY

The trustees intend to follow a prudent investment policy and invest the majority of long term financial assets in collective investment funds appropriate to charities in order to seek to obtain a good return of income and capital protection. The trustees do not wish to impose restrictions because of the ethical nature of particular investments but leave these matters to the investment managers who are investing specifically for charities.

Approved by the Trustees and signed on their behalf

J. T. Hall

Chairman
29th April 2025

St. PAUL'S CHURCH, HADLEY WOOD, TRUST
(Charity No. 1197668)

**UNRESTRICTED RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024**

	2024		2023	
	£	£	£	£
RECEIPTS - income from assets				
M & G Charifund dividends		3,801		3,611
COIF Investment dividends		1,275		1,257
COIF Deposit interest		184		9
		<u>5,260</u>		<u>4,877</u>
 PAYMENTS - other expenditure				
Legal fees for trust advice			1,040	
			<u>1,040</u>	
Surplus of receipts over payments		5,260		3,837
Expendable Endowment balance brought forward		68,048		64,211
Expendable Endowment balance carried forward		<u>73,308</u>		<u>68,048</u>

Receipts and payments basis of accounts

Revenue and expenditure is recorded on a receipts and payments basis when preparing these accounts.

Equipment costs

Expenditure on equipment and moveable fittings at the vicarage property is written off as an expense when purchased and is not capitalised.

St. PAUL'S CHURCH, HADLEY WOOD, TRUST

(Charity No. 1196668)

BALANCE SHEET 31st DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
TANGIBLE FIXED ASSETS				
Land and buildings at cost of previous trusts				
Church - expenditure in 1911	1,475		1,475	
Church Hall (estimated costs)	50,000		50,000	
Church Hall extension costs	169,689		169,689	
Vicarage property	<u>208,663</u>	429,827	<u>208,663</u>	429,827
Investments at cost of previous trusts				
4,223 M&G Charifund units	37,480		37,480	
2,308 COIF Charities Investment Fund units	<u>25,000</u>	62,480	<u>25,000</u>	62,480
Market value £109,017 (2023 - £106,404)				
		<u>492,307</u>		<u>492,307</u>
CURRENT ASSETS				
COIF Charities Deposit Fund	4,816		132	
Barclays Bank	<u>6,012</u>	10,828	<u>5,436</u>	5,568
		<u>503,135</u>		<u>497,875</u>
Financed by -				
PERMANENT ENDOWMENT		429,827		429,827
EXPENDABLE ENDOWMENT				
Balance 1st January 2024	68,048		64,211	
Surplus for the year	<u>5,260</u>	73,308	<u>3,837</u>	68,048
		<u>503,135</u>		<u>497,875</u>

Approved by the Trustees and signed on their behalf

J. T. Hall

Chairman
29th April 2025

ST PAUL'S CHURCH, HADLEY WOOD, TRUST

England & Wales - Charity number 1197668

Accounts

ST. PAUL'S CHURCH, HADLEY WOOD, TRUST

(Charity No. 11197668)

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

By order of the Charity Commission for England and Wales dated 2 November 2022 the transfer of all assets and liabilities of St. Paul's Church, Hadley Wood, Trust (11132527) to this CIC was authorised and at a meeting of the trustees held on 6 December 2022 it was resolved that such a transfer take place effective from 1 January 2023.

The address of the trust is 34 Crescent East, Hadley Wood, Hertfordshire EN4 0EN.

The trustees who served through the year were:-

J. T. Hall

R. T. Dargue

J. R. Harlock (resigned 2nd October 2023)

The Rev. Dr. K.R. Birkett

K. Poltzen

The trustees select and appoint new trustees.

The trustees have complied with their duty of care to have due regard to the guidance on public benefit published by the Charity Commission in the exercise of their powers and duties.

REVIEW

The trust held the church premises of St. Paul's Church, Hadley Wood and the vicarage premises 34 Crescent East, Hadley Wood plus other assets during the year for the benefit of the church community following receipt from the previous trust.

The income of the trust during the year from all sources totalled £4,876. The trust incurred legal fees of £1,040 with the result that there was a surplus of receipts over payments of £3,836. This surplus has been added to the Expendable Endowment leaving a balance to carry forward of £68,046.

INVESTMENT POLICY

The trustees intend to follow a prudent investment policy and invest the majority of long term financial assets in collective investment funds appropriate to charities in order to seek to obtain a good return of income and capital protection. The trustees do not wish to impose restrictions because of the ethical nature of particular investments but leave these matters to the investment managers who are investing specifically for charities.

Approved by the Trustees and signed on their behalf

J. T. Hall

Chairman

2nd April 2024

St. PAUL'S CHURCH, HADLEY WOOD, TRUST
(Charity No. 1197668)

**UNRESTRICTED RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

	<u>2023</u>	
	£	£
RECEIPTS - income from assets		
M&G Charifund dividends		3,611
COIF Investment dividends		1,257
COIF Deposit interest		9
		<u>4,877</u>
PAYMENTS - other expenditure		
Legal fees for trust advice	1,040	
		<u>1,040</u>
Surplus of receipts over payments		3,837
Expendable Endowment received from previous trust		64,211
Expendable Endowment balance carried forward		<u><u>68,048</u></u>

ASSETS TRANSFERRED FROM THE PREVIOUS TRUST

St. PAUL'S CHURCH, HADLEY WOOD, TRUST
(Charity No. 1132527) on 1st January, 2023

PERMANENT ENDOWMENT

Land and buildings at cost of previous trusts

Church - expenditure in 1911

1,475

Church Hall (estimated costs)

50,000

Church Hall extension costs

169,689

Vicarage property

208,663 429,827

EXPENDABLE ENDOWMENT

Investments at cost of previous trusts

4,223 M&G Charifund units

37,480

2,308 COIF Charities Investment Fund units

25,000

COIF Charities Deposit Fund

1,123

Barclays Bank

1,108

Advance from a trustee

(500) 64,211

494,038

St. PAUL'S CHURCH, HADLEY WOOD, TRUST

(Charity No. 1196668)

BALANCE SHEET 31st DECEMBER 2023

	<u>2023</u>	
	£	£
TANGIBLE FIXED ASSETS		
Land and buildings at cost of previous trusts:		
Church - expenditure in 1911	1,475	
Church Hall (estimated costs)	50,000	
Church Hall extension costs	169,689	
Vicarage property	<u>208,663</u>	429,827
Investments at cost of previous trusts:		
4,223 M&G Charifund units	37,480	
2,308 COIF Charities Investment Fund units	<u>25,000</u>	62,480
Market value £106,404 (2022 - £103,947)		<u>492,307</u>
CURRENT ASSETS		
COIF Charities Deposit Fund	132	
Barclays Bank	<u>5,436</u>	5,568
		<u>497,875</u>
Financed by -		
PERMANENT ENDOWMENT		429,827
EXPENDABLE ENDOWMENT		
Received 1st January 2023	64,211	
Surplus for the year	<u>3,837</u>	68,048
		<u>497,875</u>

Approved by the Trustees and signed on their behalf

J. T. Hall

Chairman

2nd April 2024

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(Charity No. 1197668)

ANNUAL REPORT FOR THE PERIOD FROM INCORPORATION ON 26th JANUARY 2022 TO 31st DECEMBER 2022

The St. Paul's Church, Hadley Wood, Trust is a Charitable Incorporated Organisation (CIO) established with The Charity Commission for England and Wales on 26th January 2022. The address of the trust is St. Paul's Church, Carnlet Way, Hadley Wood, Hertfordshire EN4 0LH.

The trustees who served during the period were:-

J. T. Hall

R. T. Dargue

J. R. Horlock

The Rev. Dr. K. R. Birkett

K. Poltzer (appointed 6th December 2022)

The trustees select and appoint new trustees. J. T. Hall, R. T. Dargue, J. R. Horlock and The Rev. Dr. K. R. Birkett are also trustees of St. Paul's Church, Hadley Wood, Trust (Charity No. 1132527). The trustees have complied with their duty of care to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

REVIEW

On 2nd November 2022 The Charity Commission for England and Wales authorised the transfer of assets and liabilities from St. Paul's Church, Hadley Wood, Trust (Charity No. 1132527) to this trust and the granting of an indemnity. At meetings of both trusts held on 6th December 2022 it was resolved to transfer all assets and liabilities to this trust effective from 1st January 2023 and grant an indemnity.

The trust had no transactions during the period of this report nor did it hold any assets. As a result, no receipts and payments account nor a balance sheet have been prepared.

Approved by the Trustees and signed on their behalf

J. T. Hall

Chairman

14th March 2023

ST. PAUL'S CHURCH, HADLEY WOOD, TRUST

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