

25:10 All Saints', North Hillingdon

End of Year Financial Statements

Year ending 31 December 2023

Independent Examiner's Report to the Trustees of the Parish of All Saints, North Hillingdon UB10 9BT

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is ~~it~~ my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

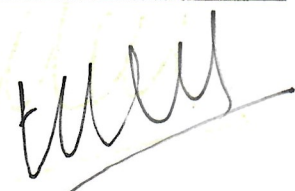
- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed by the Parish Examiner of Accounts:

Chris J Clark FCA

4 Richards Close, Hillingdon, Middx. UB10 0BT

Date: 5th March 2024



2510 All Saints' North Hillingdon

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	36,413	—	440	—	36,853	48,730
Income from charitable activities	1,111	—	881	—	1,992	1,349
Other trading activities	51,025	—	6,597	—	57,623	58,560
Investments	17,754	—	—	—	17,754	14,474
Other income	130	—	—	—	130	—
Total income	106,434	—	7,918	—	114,352	123,114
<i>Expenditure on:</i>						
Raising funds	840	—	—	—	840	250
Expenditure on charitable activities	111,430	—	—	—	111,430	96,188
Other expenditure	—	3,000	—	—	3,000	3,000
Total expenditure	112,270	3,000	—	—	115,270	99,438
Net income / (expenditure) resources before transfer	(5,836)	(3,000)	7,918	—	(918)	23,676
<i>Other recognised gains / losses</i>						
Net movement in funds	(5,836)	(3,000)	7,918	—	(918)	23,676
<i>Reconciliation of funds</i>						
Total funds brought forward	47,289	355,901	2,451	—	405,641	381,966
Total funds carried forward	41,453	352,901	10,369	—	404,724	405,641
<i>Represented by</i>						
Unrestricted						
General fund	41,453	—	—	—	41,453	47,289
Designated						
Assets Fund	—	352,901	—	—	352,901	355,901
Restricted						
Church Maintenance	—	—	1,200	—	1,200	1,200
Coffee	—	—	2,132	—	2,132	1,251
Organ Project	—	—	7,037	—	7,037	—

There may be minor discrepancies in the totals if the pence are not being shown

2510 All Saints' North Hillingdon

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
6430: Curates House	328,598	328,598
6435: Tangible Assets	24,303	27,303
Total Fixed assets	352,901	355,901
Current assets		
6501: Church current account	18,215	13,704
6505: Hall Current Account	30,397	35,809
6590: Cash in hand	—	—
Z05: Accounts Receivable	—	—
Z06: Sequestration	3,211	227
Total Current assets	51,823	49,740
Liabilities		
6699: Agency collections	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	—
Net Asset surplus (deficit)	404,724	405,641
Reserves		
Excess / (deficit) to date	(918)	23,676
Z01: Starting balances	405,641	381,966
Total Reserves	404,724	405,641

Represented by Funds		
Unrestricted	41,453	47,289
Designated	352,901	355,901
Restricted	10,369	2,451
Endowment	—	—
Total	404,724	405,641

2510 All Saints' North Hillingdon

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	17,559	—	—	—	17,559	17,674
0110 - Gift Aid - Envelopes	8,190	—	—	—	8,190	7,985
0301 - Loose plate collections	1,595	—	—	—	1,595	1,331
0410 - Giving through church boxes	—	—	—	—	—	14
0501 - One-off Gift Aid gifts	2,652	—	—	—	2,652	1,774
0550 - Donations appeals etc	180	—	290	—	470	9,930
0601 - Tax recoverable on Gift Aid	6,237	—	—	—	6,237	7,042
0701 - Legacies	—	—	150	—	150	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	2,981
Donations and legacies Totals	36,413	—	440	—	36,853	48,730
<i>Income from charitable activities</i>						
0915 - Coffee Income	—	—	881	—	881	790
1101 - Fees for weddings and funerals	1,111	—	—	—	1,111	559
Income from charitable activities Totals	1,111	—	881	—	1,992	1,349
<i>Other trading activities</i>						
0910 - Fund Raising	—	—	6,597	—	6,597	3,537
1220 - Bookstall sales - fund raising	168	—	—	—	168	192
1240 - Church hall lettings - fund raising	15,804	—	—	—	15,804	19,150
1245 - Church Hall Lettings - Homestart	6,584	—	—	—	6,584	6,524
1246 - Church Hall lettings -Nursery	27,486	—	—	—	27,486	27,486
1250 - Magazine income - advertising	—	—	—	—	—	438
1260 - Parish magazine sales	984	—	—	—	984	1,234
Other trading activities Totals	51,025	—	6,597	—	57,623	58,560
<i>Investments</i>						
1020 - Bank and building society interest	91	—	—	—	91	84
1030 - Curate's House Income	17,663	—	—	—	17,663	14,390
Investments Totals	17,754	—	—	—	17,754	14,474
<i>Other income</i>						
1310 - Insurance claims	130	—	—	—	130	—
Other income Totals	130	—	—	—	130	—
Income and endowments Grand totals	106,434	—	7,918	—	114,352	123,114

Expenditure

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Raising funds</i>						
1730 - Costs of fetes & other events	840	—	—	—	840	250
<i>Raising funds Totals</i>	840	—	—	—	840	250
<i>Expenditure on charitable activities</i>						
1850 - Charitable Giving	—	—	—	—	—	93
1901 - Common fund	53,100	—	—	—	53,100	44,700
2050 - Salary of parish administrator	843	—	—	—	843	748
2101 - Working expenses of incumbent	—	—	—	—	—	59
2130 - Vicarage expenses	5,508	—	—	—	5,508	336
2140 - Water rates - vicarage	110	—	—	—	110	245
2150 - Vicar's telephone	50	—	—	—	50	197
2201 - Parish training and mission	—	—	—	—	—	15
2301 - Church running - insurance	5,850	—	—	—	5,850	5,852
2310 - Church office - telephone	—	—	—	—	—	314
2320 - Organ / piano tuning	182	—	—	—	182	242
2325 - Organist Fees	3,570	—	—	—	3,570	3,395
2330 - Church maintenance	609	—	—	—	609	6,590
2340 - Upkeep of services	1,328	—	—	—	1,328	1,194
2341 - Verger Fee	54	—	—	—	54	100
2345 - Flowers	217	—	—	—	217	241
2350 - Upkeep of churchyard	3,175	—	—	—	3,175	343
2360 - Administration	6,531	—	—	—	6,531	900
2361 - Bookkeeping	2,500	—	—	—	2,500	2,500
2362 - Discretionary Payments	915	—	—	—	915	—
2365 - Bank charges	701	—	—	—	701	620
2401 - Church running - electric	412	—	—	—	412	1,190
2410 - Church running - gas	2,799	—	—	—	2,799	1,511
2420 - Church running - water	248	—	—	—	248	—
2501 - Magazine expenses	209	—	—	—	209	302
2520 - Hall running - cleaning	11,462	—	—	—	11,462	10,034
2530 - Hall running - electricity	1,638	—	—	—	1,638	373
2540 - Hall running - gas	4,122	—	—	—	4,122	3,021
2560 - Hall running - maintenance	1,608	—	—	—	1,608	3,372
2580 - Hall running - water	431	—	—	—	431	564
2710 - Church major repairs - installation	—	—	—	—	—	6,126
2820 - Hall + major repairs - installation	3,150	—	—	—	3,150	—
2840 - Curate's House Expenditure	108	—	—	—	108	1,012
<i>Expenditure on charitable activities Totals</i>	111,430	—	—	—	111,430	96,188
<i>Other expenditure</i>						
2602 - Fixed Asset Depreciation	—	3,000	—	—	3,000	3,000
<i>Other expenditure Totals</i>	—	3,000	—	—	3,000	3,000
Expenditure Grand totals	112,270	3,000	—	—	115,270	99,438