

BLACKWELL HALL

England & Wales · Charity number 206712

Details

Other names THE HARROW WEALD INSTITUTE

Status Registered

Legal form Other

Registered 1970-01-15

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

Contact

Address Blackwell Hall
90 Uxbridge Road
Harrow Weald
Harrow
HA3 6DQ

Phone 02089540247

Email allsaintsharrowweald@gmail.com

Website <http://blackwellhall.com>

Activities

Objects: (1) MANAGING TRUSTEES SHALL APPROPRIATE AND USE THE LAND AND BUILDING AS A CHURCH HALL FOR THE PURPOSE OF FUTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLASIASTICAL PARISH OF ALL SAINTS HARROW WEALD(2)AFTER DEFRAYING FROM THE INCOME OF THE CHARITY THE COST OF MAINTAINING THE PROPERTY OF THE CHARITY AND PROPER COST CHARGES AND EXPENSES OF MANAGEMENT AND ADMINISTRATION OF THE CHARITY THEN FOR THE PURPOSE OF THE CHARITY (FOR TDETAILS SEE FILES)

Activities: The object of the charitable trust is to manage the Blackwell Hall as a church hall for the purpose of furthering the religious and other charitable work of the Parish of All Saints', Harrow Weald.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ECCLASIASTICAL PARISH OF ALL SAINTS HARROW WEALD
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,133	£68,533	-	-
2023-12-31	£68,146	£70,325	-	-
2022-12-31	£62,574	£58,200	-	-
2021-12-31	£58,342	£49,390	-	-
2020-12-31	£52,148	£47,148	-	-

Trustees

Name	Role	Appointed
The Parochial Church Council of the Ecclesiastical Parish of All Saint, Harrow Weald		1984-04-17

BLACKWELL HALL

England & Wales - Charity number 206712

Accounts

**Blackwell Hall
Harrow Weald**

End of Year Financial Statements

Year ending 31st December 2024

Independent Examiner's Report to the Trustees of Blackwell Hall Harrow Weald

I report on the accounts of the church for the year ended 31st December 2024 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church'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 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. It 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 as 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

10th March 2025



BLACKWELL HALL TRUSTEES ANNUAL REPORT 2024

The accounts show an overall surplus of £3,151 for the year. This is in line with our expectations and reflects the positive impact of the ongoing review of activities undertaken by the trustees.

Challenges remain, reflecting the reality of wear and tear to a property that is in constant daily use over a long period of time. Further investments are planned for 2025, to be completed in line with our available financial reserves.

A handwritten signature in blue ink that reads "John Barker". The signature is written in a cursive style with a large initial 'J'.

Reverend Dr John Barker
Trustee of Blackwell Hall
17th March 2025

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Rents receivable	61,395	—	—	61,395	59,704
Investments	8,738	—	—	8,738	8,442
Total income	70,133	—	—	70,133	68,146
Expenditure on:					
Direct charitable property running costs	29,515	—	—	29,515	40,546
Other expenditure					
Management and administration	38,978	—	—	38,978	29,720
Bank charges and interest	60	—	—	60	60
Total expenditure	68,553	—	—	68,553	70,325
Gains / losses on investment assets	1,570	4,749	—	6,319	21,372
Net income / (expenditure) resources before transfer	3,151	4,749	—	7,900	19,193
Transfers					
Gross transfers between funds - in	—	17,690	—	17,690	—
Gross transfers between funds - out	(17,690)	—	—	(17,690)	—
Other recognised gains / losses					
Net movement in funds	(14,539)	22,439	—	7,900	19,193
Total funds brought forward	508,900	192,514	—	701,414	682,222
Total funds carried forward	494,361	214,953	—	709,314	701,414
Represented by					
Unrestricted					
General fund	494,361	—	—	494,361	508,900
Restricted					
Restricted fund	—	214,953	—	214,953	192,514

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6000	Blackwell Hall		
6001	17 Windsor Road	320,311	320,311
6004	COIF Income Units	79,147	79,147
6006	COIF Accumulation Units	49,971	48,867
6007	M&G Investment	214,953	210,204
	Total Fixed assets	682,728	676,409
Current assets			
6500	CAF Current No1		
6501	CAF Current No2	11,077	13,981
6502	CAF Gold	—	—
6504	COIF Deposit	13,212	8,840
	Total Current assets	2,297	2,185
Reserves			
Z01	Excess / (deficit) to date		
Z02	Starting balances	1,581	(2,180)
	Other gains/(losses)	701,414	682,222
	Total Reserves	709,314	701,414
Represented by funds			
	Unrestricted	494,361	508,900
	Designated	—	—
	Restricted	214,953	192,514
	Endowment	—	—
	Total	709,314	701,414

Approved by the Trustees on 17th March 2025 and signed on its behalf

Phillip Tolson
signed

Mary Abbott

Treasurer

Churchwarden

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
INCOME AND ENDOWMENTS						
Rents receivable						
Hall Deposits	—	—	—	—	—	356
Regular Hall rents	35,927	—	—	—	35,927	35,322
Occasional Hall rents	11,355	—	—	—	11,355	14,930
17 Windsor Road Rent	14,113	—	—	—	14,113	9,096
Total	61,395	—	—	—	61,395	59,704
Investments						
Bank & Investment interest	8,738	—	—	—	8,738	8,442
Total	8,738	—	—	—	8,738	8,442
INCOME TOTAL	70,133	—	—	—	70,133	68,146
EXPENDITURE						
Direct charitable property running costs						
Window Cleaner	385	—	—	—	385	385
Cleaning and Bathroom Supplies	933	—	—	—	933	1,010
Stationary	175	—	—	—	175	15
Waste Disposal	1,329	—	—	—	1,329	1,416
Water	594	—	—	—	594	836
Heating and Lighting	13,840	—	—	—	13,840	9,716
Hall Insurance	2,223	—	—	—	2,223	2,569
17 Windsor Road Exp	464	—	—	—	464	510
17 Windsor Road Insurance	767	—	—	—	767	755
New Equipment	251	—	—	—	251	2,500
Repairs and Maintenance	8,555	—	—	—	8,555	20,834
Total	29,515	—	—	—	29,515	40,546
Other expenditure - Management and administration						
Telephone	810	—	—	—	810	456
Advertising	258	—	—	—	258	—
Net Wages	29,144	—	—	—	29,144	22,974
Pension Costs	1,373	—	—	—	1,373	655
PAYE	5,611	—	—	—	5,611	3,853
Payroll Management fees	432	—	—	—	432	432
Accountancy Fees	1,350	—	—	—	1,350	1,350
Total	38,978	—	—	—	38,978	29,720
Other expenditure - Bank charges and interest						
Bank Charges	60	—	—	—	60	60
Total	60	—	—	—	60	60
EXPENDITURE TOTAL	68,553	—	—	—	68,553	70,325
GRAND TOTAL	1,581	—	—	—	1,581	(2,180)

It has been noted that there was an error in the 2023 accounts. When revaluation of the shares in the COIF Income units was carried out, the revaluation of the shares held, £17,960.21 was allocated to the General Fund and not the Reserve Fund. The error has been corrected in 2024.

BLACKWELL HALL

England & Wales - Charity number 206712

Accounts

**Blackwell Hall
Harrow Weald**

End of Year Financial Statements

Year ending 31st December 2023

Independent Examiner's Report to the Trustees of Blackwell Hall Harrow Weald

I report on the accounts of the church for the year ended 31st December 2023 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church'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 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. It 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 as 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8

20th March 2024



Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Rents receivable	59,704	—	—	—	59,704	54,295
Investments	8,442	—	—	—	8,442	8,190
Other income	—	—	—	—	—	89
Total income	68,146	—	—	—	68,146	62,574
Expenditure on:						
Direct charitable property running costs	40,546	—	—	—	40,546	28,142
Other expenditure						
Management and administration	29,720	—	—	—	29,720	29,978
Bank charges and interest	60	—	—	—	60	81
Total expenditure	70,325	—	—	—	70,325	58,200
Gains / losses on investment assets	3,682	—	17,690	—	21,372	(32,300)
Net income / (expenditure) resources before transfer	1,502	—	17,690	—	19,193	(27,927)
Other recognised gains / losses						
Net movement in funds	1,502	—	17,690	—	19,193	(27,927)
Total funds brought forward	489,708	—	192,514	—	682,222	710,149
Total funds carried forward	491,210	—	210,204	—	701,414	682,222
Represented by						
Unrestricted						
General fund	491,210	—	—	—	491,210	489,708
Restricted						
Restricted fund	—	—	210,204	—	210,204	192,514

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6000	Blackwell Hall	320,311	320,311
6001	17 Windsor Road	79,147	79,147
6004	COIF Income Units	48,867	44,754
6006	COIF Accumilated Units	210,204	192,514
6007	M&G Investment	17,880	18,310
	Total Fixed assets	676,409	655,037
Current assets			
6500	CAF Current No1	13,981	10,578
6501	CAF Current No2	—	—
6502	CAF Gold	8,840	14,514
6504	COIF Deposit	2,185	2,093
	Total Current assets	25,005	27,185
Reserves			
	Excess / (deficit) to date	(2,180)	4,374
Z01	Starting balances	682,222	710,149
Z02	Other gains/(losses)	21,372	(32,300)
	Total Reserves	701,414	682,222
Represented by funds			
	Unrestricted	491,210	489,708
	Designated	—	—
	Restricted	210,204	192,514
	Endowment	—	—
	Total	701,414	682,222

Approved by the Trustees on 26th June 2024 and signed on its behalf

JW Barber
signed

Philippe Jackson

Chair of Trustees

Treasurer

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Rents receivable						
Hall Deposits	356	—	—	—	356	1,445
Regular Hall rents	35,322	—	—	—	35,322	29,265
Occasional Hall rents	14,930	—	—	—	14,930	9,580
17 Windsor Road Rent	9,096	—	—	—	9,096	14,005
Total	59,704	—	—	—	59,704	54,295
Investments						
Bank & Investment interest	8,442	—	—	—	8,442	8,190
Total	8,442	—	—	—	8,442	8,190
Other income						
Other Income	—	—	—	—	—	89
Total	—	—	—	—	—	89
INCOME TOTAL	68,146	—	—	—	68,146	62,574

EXPENDITURE

Direct charitable property running costs

Window Cleaner	385	—	—	—	385	440
Cleaning and Bathroom Supplies	1,010	—	—	—	1,010	831
Stationary	15	—	—	—	15	58
Waste Disposal	1,416	—	—	—	1,416	2,015
Water	836	—	—	—	836	525
Heating and Lighting	9,716	—	—	—	9,716	8,018
Hall Insurance	2,569	—	—	—	2,569	1,824
17 Windsor Road Exp	510	—	—	—	510	610
17 Windsor Road Insurance	755	—	—	—	755	661
New Equipment	2,500	—	—	—	2,500	190
Repairs and Maintenance	20,834	—	—	—	20,834	12,969
Total	40,546	—	—	—	40,546	28,142

Other expenditure - Management and administration

Telephone	456	—	—	—	456	596
Net Wages	22,974	—	—	—	22,974	22,605
Pension Costs	655	—	—	—	655	669
PAYE	3,853	—	—	—	3,853	4,397
Payroll Management fees	432	—	—	—	432	360
Accountancy Fees	1,350	—	—	—	1,350	1,350
Total	29,720	—	—	—	29,720	29,978

Other expenditure - Bank charges and interest

Bank Charges	60	—	—	—	60	81
Total	60	—	—	—	60	81
EXPENDITURE TOTAL	70,325	—	—	—	70,325	58,200
GRAND TOTAL	(2,180)	—	—	—	(2,180)	4,374

BLACKWELL HALL TRUSTEES ANNUAL REPORT 2023

The accounts show an overall deficit of £2,180 for the year. This is in line with our expectations and reflects the significant investments in the fabric both of the hall and of the property in Windsor Road that were foreseen in the trustees' annual report 2022. An ongoing review of activities continues and its effectiveness is reflected in a significant increase in rental income during the last reporting period.

Challenges remain, reflecting the reality of wear and tear to a property that is in constant daily use over a long period of time. Further investments are planned for 2024, to be completed in line with our available financial reserves.

A handwritten signature in black ink that reads "John Barker". The letters are cursive and slightly slanted to the right.

Rev John Barker

Reverend Dr John Barker

Vicar of All Saints Harrow Weald and Chair of Trustees of Blackwell Hall

26th June 2023

BLACKWELL HALL

England & Wales - Charity number 206712

Accounts

**Blackwell Hall
Harrow Weald**

End of Year Financial Statements

Year ending 31st December 2022

Independent Examiner's Report to the Trustees of Blackwell Hall Harrow Weald

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- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR

30th March 2023



Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Rents receivable	54,295	—	—	54,295	41,746
Investments	8,190	—	—	8,190	5,053
Other income	89	—	—	89	11,542
Total income	62,574	—	—	62,574	58,342
Expenditure on:					
Direct charitable property running costs	28,142	—	—	28,142	16,375
Other expenditure	—	—	—	—	3,700
Management and administration	29,978	—	—	29,978	29,171
Bank charges and interest	81	—	—	81	144
Total expenditure	58,200	—	—	58,200	49,390
Gains / losses on investment assets	(6,969)	(25,332)	—	(32,300)	37,036
Net income / (expenditure) resources before transfer	(2,595)	(25,332)	—	(27,927)	45,988
Other recognised gains / losses	(2,595)	(25,332)	—	(27,927)	45,988
Net movement in funds	(2,595)	(25,332)	—	(27,927)	45,988
Total funds brought forward	492,303	217,846	—	710,149	664,160
Total funds carried forward	489,708	192,514	—	682,222	710,149
Represented by					
Unrestricted					
General fund	489,708	—	—	489,708	492,303
Restricted					
Restricted fund	—	192,514	—	192,514	217,846

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
COIF Income Units -	44,754	—	—	—	44,754	50,643
COIF Accumulated Units -	—	—	192,514	—	192,514	217,846
M&G Investment -	18,310	—	—	—	18,310	19,390
Totals	63,065	—	192,514	—	255,579	287,879
Fixed assets - Tangible assets						
Blackwell Hall -	320,311	—	—	—	320,311	320,311
17 Windsor Road -	79,147	—	—	—	79,147	79,147
Totals	399,458	—	—	—	399,458	399,458
Current assets - Cash at bank and in hand						
CAF Current No1 -	10,578	—	—	—	10,578	10,675
CAF Gold -	14,514	—	—	—	14,514	10,063
COIF Deposit -	2,093	—	—	—	2,093	2,073
Totals	27,185	—	—	—	27,185	22,812
Grand total	489,708	—	192,514	—	682,222	710,149

Approved by the Trustees on 23rd May 2023 and signed on its behalf

JW Barker
signed

Philippa Jackson

JOHN WILLIAM BARKER
Chair of Trustees

PHILIPPA JACKSON
Trustee

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Rents receivable						
Hall Deposits	1,445	—	—	—	1,445	4,200
Regular Hall rents	29,265	—	—	—	29,265	15,531
Occasional Hall rents	9,580	—	—	—	9,580	8,206
17 Windsor Road Rent	14,005	—	—	—	14,005	13,810
Total	54,295	—	—	—	54,295	41,746
Investments						
Bank & Investment interest	8,190	—	—	—	8,190	5,053
Total	8,190	—	—	—	8,190	5,053
Other income						
Other Income	89	—	—	—	89	—
HMRC Job Retention Scheme	—	—	—	—	—	11,542
Total	89	—	—	—	89	11,542
INCOME TOTAL	62,574	—	—	—	62,574	58,342

EXPENDITURE

Direct charitable property running costs

Window Cleaner	440	—	—	—	440	385
Cleaning and Bathroom Supplies	831	—	—	—	831	448
Stationary	58	—	—	—	58	53
Waste Disposal	2,015	—	—	—	2,015	1,671
Water	525	—	—	—	525	84
Heating and Lighting	8,018	—	—	—	8,018	6,117
Hall Insurance	1,824	—	—	—	1,824	2,316
17 Windsor Road Exp	610	—	—	—	610	—
17 Windsor Road Insurance	661	—	—	—	661	601
New Equipment	190	—	—	—	190	148
Repairs and Maintenance	12,969	—	—	—	12,969	4,552
Total	28,142	—	—	—	28,142	16,375

Other expenditure

Deposit Returns	—	—	—	—	—	3,700
Total	—	—	—	—	—	3,700

Other expenditure - Management and administration

Telephone	596	—	—	—	596	672
Net Wages	22,605	—	—	—	22,605	22,356
Pension Costs	669	—	—	—	669	603
PAYE	4,397	—	—	—	4,397	3,829
Payroll Management fees	360	—	—	—	360	360
Accountancy Fees	1,350	—	—	—	1,350	1,350
Total	29,978	—	—	—	29,978	29,171

Other expenditure - Bank charges and interest

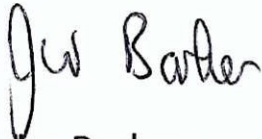
Bank Charges	81	—	—	—	81	144
Total	81	—	—	—	81	144
EXPENDITURE TOTAL	58,200	—	—	—	58,200	49,390

GRAND TOTAL	4,374	—	—	—	4,374	8,952
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BLACKWELL HALL TRUSTEES ANNUAL REPORT 2022

The accounts show a surplus of £4,374 for the year. This is in line with last year and reflects the positive results of a thorough review of all activities in 2019. This review continues on an ongoing basis and is strengthened by a significant increase in rental income during the last reporting period.

Challenges remain, reflecting the reality of wear and tear to a property that is in constant daily use over a long period of time. Significant investments are planned for 2023, to be completed in line with our available financial reserves.



Rev John Barker

Reverend Dr John Barker

Vicar of All Saints Harrow Weald and Chair of Trustees of Blackwell
Hall

25th July 2023

BLACKWELL HALL

England & Wales - Charity number 206712

Accounts

**Blackwell Hall
Harrow Weald**

End of Year Financial Statements

Year ending 31st December 2021

Independent Examiner's Report to the Trustees of Blackwell Hall Harrow Weald

I report on the accounts of the church for the year ended 31st December 2021 which are set in pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church'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 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. It 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 as 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyngs Close,
Hillingdon,
Middlesex,
UB8 3LR

6th May 2021



Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Rents receivable	41,746	—	—	41,746	42,570
Investments	5,053	—	—	5,053	2,120
Other income	11,542	—	—	11,542	7,459
Total income	58,342	—	—	58,342	52,148
Expenditure on:					
Direct charitable property running costs	16,375	—	—	16,375	18,547
Other expenditure	3,700	—	—	3,700	4,345
Management and administration	29,171	—	—	29,171	24,166
Bank charges and interest	144	—	—	144	120
Total expenditure	49,390	—	—	49,390	47,178
Gains / losses on investment assets	8,579	28,457	—	37,036	15,959
Net income / (expenditure) resources before transfer	17,531	28,457	—	45,988	20,929
Other recognised gains / losses					
Net movement in funds	17,531	28,457	—	45,988	20,929
Total funds brought forward	474,772	189,389	—	664,160	643,231
Total funds carried forward	492,303	217,846	—	710,149	664,160
Represented by					
Unrestricted					
General fund	492,303	—	—	492,303	474,772
Restricted					
Restricted fund	—	217,846	—	217,846	189,389

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
COIF Income Units -	50,643	—	—	—	50,643	44,352
COIF Accumulated Units -	—	—	217,846	—	217,846	189,389
M&G Investment -	19,390	—	—	—	19,390	17,102
Totals	70,033	—	217,846	—	287,879	250,843
Fixed assets - Tangible assets						
Blackwell Hall -	320,311	—	—	—	320,311	320,311
17 Windsor Road -	79,147	—	—	—	79,147	79,147
Totals	399,458	—	—	—	399,458	399,458
Current assets - Cash at bank and in hand						
CAF Current No1 -	10,675	—	—	—	10,675	6,215
CAF Current No2 -	—	—	—	—	—	275
CAF Gold -	10,063	—	—	—	10,063	5,297
COIF Deposit -	2,073	—	—	—	2,073	2,073
Totals	22,812	—	—	—	22,812	13,860
Grand total	492,303	—	217,846	—	710,149	664,160

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Rents receivable						
Hall Deposits	4,200	—	—	—	4,200	3,400
Regular Hall rents	15,531	—	—	—	15,531	16,413
Occasional Hall rents	8,206	—	—	—	8,206	10,090
17 Windsor Road Rent	13,810	—	—	—	13,810	12,667
Total	41,746	—	—	—	41,746	42,570
Investments						
Bank & Investment interest	5,053	—	—	—	5,053	2,120
Total	5,053	—	—	—	5,053	2,120
Other income						
HMRC Job Retention Scheme	11,542	—	—	—	11,542	7,459
Total	11,542	—	—	—	11,542	7,459
INCOME TOTAL	58,342	—	—	—	58,342	52,148

EXPENDITURE

Direct charitable property running costs

Window Cleaner	385	—	—	—	385	330
Cleaning and Bathroom Supplies	448	—	—	—	448	247
Stationary	53	—	—	—	53	94
Waste Disposal	1,671	—	—	—	1,671	2,622
Water	84	—	—	—	84	516
Heating and Lighting	6,117	—	—	—	6,117	4,704
Hall Insurance	2,316	—	—	—	2,316	2,302
17 Windsor Road Exp	—	—	—	—	—	1,350
17 Windsor Road Insurance	601	—	—	—	601	586
New Equipment	148	—	—	—	148	—
Repairs and Maintenance	4,552	—	—	—	4,552	5,797
Total	16,375	—	—	—	16,375	18,547

Other expenditure

Deposit Returns	3,700	—	—	—	3,700	4,345
Total	3,700	—	—	—	3,700	4,345

Other expenditure - Management and administration

Telephone	672	—	—	—	672	1,061
Net Wages	22,356	—	—	—	22,356	15,890

Sundry	—	—	—	—	—	3,500
Pension Costs	603	—	—	—	603	289
PAYE	3,829	—	—	—	3,829	1,714
Payroll Management fees	360	—	—	—	360	360
Accountancy Fees	1,350	—	—	—	1,350	1,350
Total	29,171	—	—	—	29,171	24,166

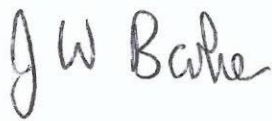
Other expenditure - Bank charges and interest

Bank Charges	144	—	—	—	144	120
Total	144	—	—	—	144	120
EXPENDITURE TOTAL	49,390	—	—	—	49,390	47,178
GRAND TOTAL	8,952	—	—	—	8,952	4,970

BLACKWELL HALL TRUSTEES ANNUAL REPORT 2021

The accounts show a surplus of £8,952 for the year. This is an improvement compared to previous years and reflects the positive results of a thorough review of all activities. This review continues on an ongoing basis and is strengthened by a significant increase in rental income during the last reporting period.

Challenges remain, reflecting the reality of wear and tear to a property that is in constant daily use over a long period of time.

A handwritten signature in black ink that reads "J W Barker". The letters are cursive and slightly slanted to the right.

Rev John Barker

Reverend Dr John Barker

Vicar of All Saints Harrow Weald and Chair of Trustees of Blackwell
Hall

24th August 2022

BLACKWELL HALL

England & Wales - Charity number 206712

Accounts

**Blackwell Hall
Harrow Weald**

End of Year Financial Statements

Year ending 31st December 2020

REPORT OF THE TRUSTEES OF BLACKWELL HALL HARROW WEALD FOR THE YEAR ENDED 31ST DECEMBER 2020

STATUS

Blackwell Hall is a registered charity. The charity number is 206712.

ACCOUNTS

The trustees submit their report, together with the independently examined financial statements for the year ended 31st December 2020.

TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the trust will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT ON FINANCES

The accounts show a positive balance of £4,970 for the year. This reflects positive results of a thorough review of all activities in the last two years. The year was complicated by the challenges of COVID, with the hall closed for all activities except the Pre School for much of the year. Challenges remain as activities resume, compounded by the reality of wear and tear to a property that is in constant daily use over a long period of time

On behalf of the Trustees

J W Barker

Reverend Dr J Barker

10th June 2021

Independent Examiner's Report to the Trustees of Blackwell Hall Harrow Weald

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Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church'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.

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- To state whether particular matters have come to my attention.

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Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyngs Close,
Hillingdon,
Middlesex,
UB8 3LR

10th June 2020



Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Rents receivable	42,570	—	—	42,570	51,233
Investments	2,120	—	—	2,120	4,585
Other income	7,459	—	—	7,459	—
Total income	52,148	—	—	52,148	55,819
Expenditure on:					
Direct charitable property running costs	18,547	—	—	18,547	29,342
Other expenditure	4,345	—	—	4,345	3,603
Management and administration	24,166	—	—	24,166	24,587
Bank charges and interest	120	—	—	120	108
Total expenditure	47,178	—	—	47,178	57,640
Net income / (expenditure) resources before transfer	4,970	—	—	4,970	(1,821)
Other recognised gains / losses					
Gains / losses on investment assets	(924)	16,883	—	15,959	37,767
Net movement in funds	4,046	16,883	—	20,929	35,946
Total funds brought forward	470,725	172,506	—	643,231	607,285
Total funds carried forward	474,772	189,389	—	664,160	643,231
Represented by					
Unrestricted					
General fund	474,772	—	—	474,772	470,725
Restricted					
Restricted fund	—	189,389	—	189,389	172,506

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
COIF Income Units -	44,352	—	—	—	44,352	41,686
COIF Accumulation Units -	—	—	189,389	—	189,389	172,506
M&G Investment -	17,102	—	—	—	17,102	20,692
Totals	61,454	—	189,389	—	250,843	234,884
Fixed assets - Tangible assets						
Blackwell Hall -	320,311	—	—	—	320,311	320,311
17 Windsor Road -	79,147	—	—	—	79,147	79,147
Totals	399,458	—	—	—	399,458	399,458
Current assets - Cash at bank and in hand						
CAF Current No1 -	6,215	—	—	—	6,215	2,644
CAF Current No2 -	275	—	—	—	275	1,683
CAF Gold -	5,297	—	—	—	5,297	2,496
COIF Deposit -	2,073	—	—	—	2,073	2,067
Totals	13,860	—	—	—	13,860	8,889
Grand total	474,772	—	189,389	—	664,160	643,231

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Rents receivable						
Hall Deposits	3,400	—	—	—	3,400	3,653
Regular Hall rents	16,413	—	—	—	16,413	22,511
Occasional Hall rents	10,090	—	—	—	10,090	11,151
17 Windsor Road Rent	12,667	—	—	—	12,667	13,919
Total	42,570	—	—	—	42,570	51,233
Investments						
Bank & Investment interest	2,120	—	—	—	2,120	4,585
Total	2,120	—	—	—	2,120	4,585
Other income						
HMRC Job Retention Scheme	7,459	—	—	—	7,459	—
Total	7,459	—	—	—	7,459	—
INCOME TOTAL	52,148	—	—	—	52,148	55,819

EXPENDITURE

Direct charitable property running costs

Window Cleaner	330	—	—	—	330	440
Cleaning and Bathroom Supplies	247	—	—	—	247	974
Stationary	94	—	—	—	94	42
Waste Disposal	2,622	—	—	—	2,622	2,804
Water	516	—	—	—	516	511
Heating and Lighting	4,704	—	—	—	4,704	6,752
Hall Insurance	2,302	—	—	—	2,302	2,259
17 Windsor Road Exp	1,350	—	—	—	1,350	421
17 Windsor Road Insurance	586	—	—	—	586	577
New Equipment	—	—	—	—	—	374
Repairs and Maintenance	5,797	—	—	—	5,797	14,189
Total	18,547	—	—	—	18,547	29,342

Other expenditure

Deposit Returns	4,345	—	—	—	4,345	3,603
Total	4,345	—	—	—	4,345	3,603

Other expenditure - Management and administration

Telephone	1,061	—	—	—	1,061	1,187
Net Wages	15,890	—	—	—	15,890	18,586
Sundry	3,500	—	—	—	3,500	—
Pension Costs	289	—	—	—	289	630
PAYE	1,714	—	—	—	1,714	1,532
Payroll Management fees	360	—	—	—	360	180
Accountancy Fees	1,350	—	—	—	1,350	2,100
	—	—	—	—	—	372
Depreciation						
Total	24,166	—	—	—	24,166	24,587

Other expenditure - Bank charges and interest

Bank Charges	120	—	—	—	120	108
Total	120	—	—	—	120	108
EXPENDITURE TOTAL	47,178	—	—	—	47,178	57,640
GRAND TOTAL	4,970	—	—	—	4,970	(1,821)