

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

I report on the accounts of the church for the year ended 31st December 2020 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 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)