

**Blackwell Hall  
Harrow Weald**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> 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 31<sup>st</sup> 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 Evelyns Close,  
Hillingdon,  
Middlesex,  
UB8 3LR

6<sup>th</sup> May 2021



## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Rents receivable	41,746	—	—	41,746	42,570
Investments	5,053	—	—	5,053	2,120
Other income	11,542	—	—	11,542	7,459
<b>Total income</b>	<b>58,342</b>	<b>—</b>	<b>—</b>	<b>58,342</b>	<b>52,148</b>
<b>Expenditure on:</b>					
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
<b>Total expenditure</b>	<b>49,390</b>	<b>—</b>	<b>—</b>	<b>49,390</b>	<b>47,178</b>
Gains / losses on investment assets	8,579	28,457	—	37,036	15,959
<b>Net income / (expenditure) resources before transfer</b>	<b>17,531</b>	<b>28,457</b>	<b>—</b>	<b>45,988</b>	<b>20,929</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>17,531</b>	<b>28,457</b>	<b>—</b>	<b>45,988</b>	<b>20,929</b>
<b>Total funds brought forward</b>	<b>474,772</b>	<b>189,389</b>	<b>—</b>	<b>664,160</b>	<b>643,231</b>
<b>Total funds carried forward</b>	<b>492,303</b>	<b>217,846</b>	<b>—</b>	<b>710,149</b>	<b>664,160</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	492,303	—	—	492,303	474,772
<b>Restricted</b>					
Restricted fund	—	217,846	—	217,846	189,389

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
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
<b>Totals</b>	<b>70,033</b>	<b>—</b>	<b>217,846</b>	<b>—</b>	<b>287,879</b>	<b>250,843</b>
<b>Fixed assets - Tangible assets</b>						
Blackwell Hall -	320,311	—	—	—	320,311	320,311
17 Windsor Road -	79,147	—	—	—	79,147	79,147
<b>Totals</b>	<b>399,458</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>399,458</b>	<b>399,458</b>
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Totals</b>	<b>22,812</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>22,812</b>	<b>13,860</b>
<b>Grand total</b>	<b>492,303</b>	<b>—</b>	<b>217,846</b>	<b>—</b>	<b>710,149</b>	<b>664,160</b>

## Analysis of income and expenditure

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
<b>INCOME AND ENDOWMENTS</b>							
<b>Rents receivable</b>							
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	
<b>Investments</b>							
Bank & Investment interest	5,053	—	—	—	5,053	2,120	
Total	5,053	—	—	—	5,053	2,120	
<b>Other income</b>							
HMRC Job Retention Scheme	11,542	—	—	—	11,542	7,459	
Total	11,542	—	—	—	11,542	7,459	
<b>INCOME TOTAL</b>	<b>58,342</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>58,342</b>	<b>52,148</b>	

## EXPENDITURE

<b>Direct charitable property running costs</b>							
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	
<b>Other expenditure</b>							
Deposit Returns	3,700	—	—	—	3,700	4,345	
Total	3,700	—	—	—	3,700	4,345	
<b>Other expenditure - Management and administration</b>							
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

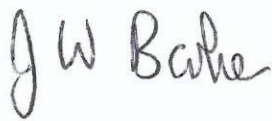
**Other expenditure - Bank charges and interest**

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

## **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, appearing to read 'J W Barker'.

Rev John Barker

Reverend Dr John Barker

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

24th August 2022