

**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

I report on the accounts of the church for the year ended 31st December 2022 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

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					
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

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
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

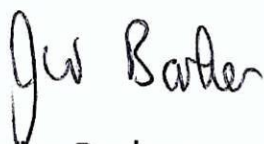
Other expenditure - Bank charges and interest

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

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.

A handwritten signature in black ink, appearing to read 'John Barker'.

Rev John Barker

Reverend Dr John Barker

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

25th July 2023