

**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 Accumulated 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 Barker
signed

Philippe Jackson

Chair of Trustees

Treasurer

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
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 - Managment 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, appearing to read 'JW Barker'.

Rev John Barker

Reverend Dr John Barker

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

26th June 2023