

**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, appearing to read 'John Barker', is written over the printed name.

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	18,346	17,880
		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
		26,586	25,005
Reserves			
Z01	Excess / (deficit) to date		
Z02	Starting balances	1,581	(2,180)
	Other gains/(losses)	701,414	682,222
	Total Reserves	6,319	21,372
		709,314	701,414
	Represented by funds		
	Unrestricted		
	Designated	494,361	508,900
	Restricted	—	—
	Endowment	214,953	192,514
	Total	—	—
		709,314	701,414

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

Philippe Tulson
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 - Managment 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 Managment 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.