

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD

England & Wales - Charity number 1127337

## Details

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Other names	RAINHAM PCC
Status	Registered
Legal form	Previously excepted
Registered	2008-12-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	3 upminster road south rainham rm13 0yn
Phone	01708525904
Email	<a href="mailto:office@rainhamparishchurch.org.uk">office@rainhamparishchurch.org.uk</a>
Website	<a href="http://www.rainhamparishchurch.org.uk">www.rainhamparishchurch.org.uk</a>

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** Church services, a wide variety of meetings in small groups, community support activities, and the operation of a cafe/meeting centre, all with the purpose of sharing the Christian life and faith.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Area of benefit: UNDEFINED
- Havering

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£221,401	£230,981	-	-
2023-12-31	£196,711	£180,629	-	-
2022-12-31	£190,450	£190,170	-	-
2021-12-31	£157,842	£124,011	-	-
2020-12-31	£125,006	£146,462	-	-

## Trustees

Name	Role	Appointed
David John Stainer		2016-12-31
Frank Ernest Byatt		2020-10-18
GLORIA VANESSA BYATT		
Jacqueline Ann Willoughby		2019-04-30
Jane Cassidy		2022-05-08
Joanne Barclay		2019-04-30
Marilyn Lane		2020-10-31
Maxine Howgate-Richards		2019-04-30
Rev Elise Michelle Peterson		2020-07-08
SCOTT TAYLOR		2022-05-08
Shirley Anne Phillips		2014-04-01
Stephanie Bare		2016-12-31

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**Clemence Hoar Cummings  
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

St Helen's and St Giles church is situated in Rainham, Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Helen's Church Hall, St Helen's Court, Upminster Road South, Rainham, Essex, RM13 9YU.

Charity Number:	1127337
Principal Office:	St Helen's Court Upminster Road South Rainham Essex RM13 9YU
Independent Examiners:	CHC Accountancy Ltd T/A Clemence Hoar Cummings Riverside House 1-5 Como Street Romford RM7 7DN
Bankers	Barclays Bank Plc 1 Churchill Place London E14 5HP

PCC members who have served from 1st January 2024 until the date of this report was approved are:

Incumbent:	Rev'd Elise Peterson
Associate Minister:	Rev'd David Stainer
Warden:	Stephanie Bare
Secretary:	Alan Dell
Schools Officer:	Jay Lilley (Appointed 12th May 2024)
Deanery Synod Rep:	Albert Summers (Appointed 12th May 2024)
Elected Members	Val Burling (Appointed 12th May 2024) Gloria Byatt (Vice Chair) Frank Byatt Janne Cassidy (Resigned 12th May 2024) Pauline Hills (Appointed 12th May 2024) Shirley Phillips

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by Church Representation rules. The church is a charity, registered with the charity commission.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES AND ACTIVITIES**

Rainham Parish Church Council has the responsibility of co-operating with the incumbent, the Rev'd. Elise Peterson, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the whole Church centre complexes of St Helen and St Giles.

Mission statement

Our mission is to engage with the whole community and build relationship with the different groups of people here, sharing God's love through the good news of Jesus Christ in practical and relevant ways.

**ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION**

Church attendance

There are 101 (2023: 107) people registered on the Electoral Roll and there were 67 people attending the services on average.

Review of church council and church meeting business during the year.

Meetings of PCC members are held approximately every six weeks. Copies of the minutes are available to church members on request after they have been signed and agreed by the PCC, for all members of the parish to read.

Review of the year

The PCC continues to use the diocesan parish account service, and the work has been assigned to – Terry Gray. We are very grateful to Terry for his help during 2024. Additionally, during the year, the PCC appointed a new Finance Officer, David Vaz, to assist with the day to day operational activity of the accounts work.

We continue to be grateful to Alan Dell and Stephanie Bare for their support during the year. We are also grateful to so many members of the congregation who give regularly towards the work of church and The Ship Centre, whether by regular standing order, the Parish Giving Scheme or by whatever means that they have managed to contribute during this past year. Additionally, the PCC installed a card payments machine (Payaz) at the back of the church alongside the introduction of QR codes in some of its regular literature to encourage additional means of giving. We are pleased to report that we have been able to pay our Parish Share in full again this year.

During the year, the PCC incurred extra-ordinary expenditure on repairs and redecoration of the hall in order to bring it up to a standard which they would consider to be "fit for purpose". This, together with increased expenditure on The Ship, has had a negative impact on our financial results for the year. Additionally, in 2023 the PCC made the decision to set aside approximately 5% of income to be given away for charitable purposes. As a result, during 2024, the following donations were from unrestricted general funds:

Good News for Everyone	£1,000	Ahava Community	£1,000
Five Talents	£1,000	Samaritans	£1,000
Christian Hope International	£1,000	Women's Aid	£1,000
Salvation Army	£1,000	M N D Association	£1,000
St Francis Hospice	£1,000	Graceworks	£500

In February 2024, our Youth and Schools Worker, Jay Lilley, began work with us at 30 hours a week. Jay was able to build upon the work he'd already been doing with us through his role with Graceworks since 2022. Our Thursday community youth group now averages about 30 young people each week and we've been able to take them on special outings and a weekend away, and we are seeing greater curiosity in Christian faith with this group. We also have had more consistent meetings with our church youth on Sunday mornings and included them in half term outings. Finally, we've been able to expand our work with schools, focusing on our closest primary school, Rainham Village Primary. We now do frequent assemblies there and welcome multiple year groups for visits to our churches throughout the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**FINANCIAL REVIEW**

Total income on ordinary unrestricted funds was £198,561 (2023 - £196,019), on restricted funds £22,492 (2023 - £343) and £348 (2023 - £349) on endowment funds. The balance of endowment funds as at 31 December 2024 was £17,076 (2023 - £16,354) All three are detailed in the financial statements.

Total unrestricted expenditure amounted to £209,251 (2023 - £179,333), this included the church's contribution to the diocesan family purse of £57,179 (2023 - £53,179).

The net result for the year was a deficit on unrestricted funds of £10,690 (2023 - surplus £16,686), and a surplus on restricted funds of £762 (2023 deficit - £12). Income for the year on endowment funds amounted to £348 (2023 £349).

**RESERVES POLICY**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance at the year end totals £506,801, however £91,084 of the balance relates to freehold property, which is not a liquid resource, leaving a true balance of £415,717.

The restricted funds which had a balance at the year end include the Church Communications Project which stood at £1,678, Church Tower Restoration which stood at £4,446 and the Youth Project at £917.

It is our policy to invest the majority of our funds balances with the CBF Church of England Deposit Fund.

**RESPONSIBILITIES OF THE PCC**

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

St Helen's Church Hall  
 St Helen's Court  
 Upminster Road South  
 Rainham, Essex  
 RM13 9YU

.....  
 Rev'd Elise Peterson

4th May 2025

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

This report on the Accounts of the PCC for the year ended 31 December 2024, which are set out on pages 6 to 13 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or

The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'true and fair view' which is not a matter of considered as part of an independent examination].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

D M Belbin BSc BFP FCA DChA  
Independent Examiner  
Clemence Hoar Cummings  
Chartered Accountants

.....2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Endowment	<b>TOTAL FUNDS 2024 £</b>	<b>TOTAL FUNDS 2023 £</b>
<b>Incoming resources</b>						
<i>Voluntary income</i>	2a	107,186	22,106	-	<b>129,292</b>	115,885
<i>Activities for generating funds</i>	2b	32,978	-	-	<b>32,978</b>	36,461
<i>Income from investments</i>	2c	18,719	386	348	<b>19,453</b>	7,443
<i>Church activities</i>	2d	37,092	-	-	<b>37,092</b>	35,672
<i>Other incoming resources</i>	2e	2,586	-	-	<b>2,586</b>	1,249
<b>Total incoming resources</b>		<b>198,561</b>	<b>22,492</b>	<b>348</b>	<b>221,401</b>	<b>196,711</b>
<b>Resources expended</b>						
<i>Costs of generating voluntary income</i>	3a	-	-	-	-	-
<i>Fund-raising trading costs</i>	3b	-	-	-	-	-
<i>Church activities</i>	3c	206,751	21,730	-	<b>228,481</b>	177,288
<i>Governance Costs</i>	3d	2,500	-	-	<b>2,500</b>	2,400
<b>Total resources expended</b>		<b>209,251</b>	<b>21,730</b>	<b>-</b>	<b>230,981</b>	<b>179,688</b>
<b>Net incoming/(outgoing) resources</b>						
Other recognised gains/losses	-	10,690	762	348	<b>9,580</b>	17,022
Transfers between funds	-	10	9	1	-	-
<i>Gains/(losses) on revaluation of fixed assets</i>	5	-	-	-	-	-
<i>Gains/(losses) on investment assets</i>	6	-	-	374	<b>374</b>	1,385
<b>Net movement in funds</b>		<b>10,700</b>	<b>771</b>	<b>723</b>	<b>9,204</b>	<b>18,407</b>
Total funds brought forward at 1 January 2024		517,501	6,270	16,353	<b>540,124</b>	521,717
<b>Total funds carried forward at 31 December 2024</b>		<b>506,801</b>	<b>7,041</b>	<b>17,076</b>	<b>530,918</b>	<b>540,124</b>

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**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	2024	2023
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	91,084	89,643
Investments	6	17,075	16,354
<b>Total fixed assets</b>		<b>108,159</b>	<b>105,997</b>
<b>Current assets</b>			
Debtors	8	11,182	9,204
<b>Short term deposits</b>			
CCLA Deposit 3022058		4,453	4,179
CCLA Deposit 3022059		375,595	357,178
CCLA Deposit 3022060		2,282	2,142
CCLA Deposit 3022061		1,024	961
CCLA Deposit 3022062		1,678	1,575
Current account 8424 Main account		18,347	50,605
Current account 5689 Fees		-	796
Current account 7841 Flat		8,785	4,678
Current account 9148 Ship		2,063	5,839
Unbanked cash		247	177
Ship till		378	220
Cash at bank and in hand		414,852	428,350
Creditors: amounts falling due within one year	9	(3,275)	(3,426)
<b>Net current assets</b>		<b>422,759</b>	<b>434,127</b>
<b>Total assets less current liabilities</b>		<b>530,918</b>	<b>540,124</b>
<b>NET ASSETS</b>		<b>530,918</b>	<b>540,124</b>
<b>Funds held</b>	7		
<b>Endowment Funds</b>		<b>17,076</b>	<b>16,353</b>
<b>Restricted funds</b>	10	<b>7,041</b>	<b>6,270</b>
<b>Unrestricted funds</b>	10	<b>506,801</b>	<b>517,501</b>
		<b>530,918</b>	<b>540,124</b>

Approved by the Parochial Church Council on 4 May 2025

The Revd Elise Peterson  
Chair

The accompanying notes form a part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**1. ACCOUNTING POLICIES CONTINUED...**

- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Fixed assets

The church's freehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**2 Incoming resources**

	Unrestricted Funds £	Restricted Funds £	Total Endowments	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
<b>a</b> <i>Voluntary income</i>				-	
Planned giving	70,770	500	-	71,270	66,404
Collections at all services	10,040	-	-	10,040	14,515
Gift days	-	-	-	-	-
Sundry donations and appeals	10,143	170	-	10,313	14,449
Income tax recoverable	16,233	-	-	16,233	16,338
Grants	-	21,436	-	21,436	4,180
Legacies	-	-	-	-	-
	107,186	22,106	-	129,292	115,885
<b>b</b> <i>Activities for generating funds</i>					
General fundraising	50	-	-	50	3,167
Ship Sales	23,328	-	-	23,328	23,694
Ship Flat rent	9,600	-	-	9,600	9,600
Bookstall	-	-	-	-	-
	32,978	-	-	32,978	36,461
<b>c</b> <i>Investment income</i>					
Dividends and interest	18,719	386	348	19,453	7,443
	18,719	386	348	19,453	7,443
<b>d</b> <i>Income from Church Activities</i>					
Church hall lettings etc	36,095	-	-	36,095	33,922
Fees from weddings etc	997	-	-	997	1,750
Adult education	-	-	-	-	-
Messy Church	-	-	-	-	-
Coffee bar	-	-	-	-	-
	37,092	-	-	37,092	35,672
<b>e</b> <i>Other other incoming resources</i>					
Insurance claims	1,352	-	-	1,352	-
Other income	1,234	-	-	1,234	1,249
	2,586	-	-	2,586	1,249
<b>Total incoming resources</b>	198,561	22,492	348	221,401	196,711

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**3 Resources expended**

	Unrestricted Funds £	Restricted Funds £	Total Endowment	FUNDS 2024 £	FUNDS 2023 £
<b>a</b> <i>Costs of generating voluntary income</i>	-	-	-	-	-
Special appeal costs	-	-	-	-	-
Fundraisers	-	-	-	-	-
	-	-	-	-	-
<b>b</b> <i>Fund-raising trading costs</i>	-	-	-	-	-
Fete costs	-	-	-	-	-
Coffee bar	-	-	-	-	-
Bookstall	-	-	-	-	-
	-	-	-	-	-
<b>c</b> <i>Church Activities</i>	-	-	-	-	-
Missionary and charitable giving:	-	-	-	-	-
Overseas:	-	-	-	-	500
Missionary societies	3,385	-	-	3,385	385
Home mission	3,000	-	-	3,000	50
Secular charities	4,500	-	-	4,500	-
	10,885	-	-	10,885	935
Ministry costs:					
diocesan parish contribution	57,179	-	-	57,179	53,179
other clergy costs	2,527	-	-	2,527	2,217
Staff cost	56,112	19,009	-	75,121	54,159
Church Insurance	2,390	-	-	2,390	2,313
Church maintenance	2,839	-	-	2,839	4,543
Church running expenses	4,826	-	-	4,826	7,515
Parish Training & Mission	1,189	-	-	1,189	-
Cleaning	118	-	-	118	1,277
Upkeep of services	2,466	-	-	2,466	4,065
Organ Maintenance	380	-	-	380	363
Upkeep of churchyard	205	-	-	205	45
Nurture & lay ministry	-	-	-	-	282
Children & Youth	513	2,216	-	2,729	493
Administration	8,773	505	-	9,278	9,719
Church hall/Flat running costs	30,271	-	-	30,271	15,685
Ship running costs	9,940	-	-	9,940	6,194
Ship purchases	15,360	-	-	15,360	13,968
Legal fees	-	-	-	-	-
Depreciation	778	-	-	778	336
	206,751	21,730	-	228,481	177,288
<b>d</b> <i>Governance costs</i>					
Independent examination fee	2,500	-	-	2,500	2,400
Cost of annual accounts	-	-	-	-	-
	2,500	-	-	2,500	2,400
<b>Total resources expended</b>	209,251	21,730	-	230,981	180,623

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

<b>4 Staff costs</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>a</b>	<i>Wages and salaries</i>		
	During the year the PCC employed 7 staff (2023: 5)		
	Cost of employment	65,571	53,179

The PCC employs an administrator and a part time Hall Caretaker. The cost of the administration staff has been split between the running costs of the church and the church hall using a ratio of 9:1 based on tasks carried out. Staff costs for The Ship have been included in the expenses and overheads in note 3.

<b>5 Tangible fixed assets</b>	Freehold Church Hall	Freehold Upminster Road South	20% diminishing balance Hall equipment	20% diminishing balance Ship equipment	<b>TOTAL</b>
	£		£	£	£
<b>Cost or valuation</b>					
At the 1st January 2023	6,471	82,500	1,680		90,651
Additions				2,220	2,220
Revaluation	0		0	0	0
AT the 31st December 2023	6,471	82,500	1,680	2,220	<b>92,871</b>
<b>Depreciation</b>					
At 1st January 2024			1,008		<b>1,008</b>
Provided in the year			336	443	<b>779</b>
Disposals					<b>0</b>
At the 31st December 2024	0		1,344	443	<b>1,787</b>
<b>Net book amounts</b>					
<b>At the 31st December 2024</b>	<b>6,471</b>	<b>82,500</b>	<b>336</b>	<b>1,777</b>	<b>91,084</b>
At the 31st December 2023	6,471	82,500	672	0	89,643

<b>6 Investments</b>	Richardson	Stoker	Tithe Chancel	<b>Total</b>
Market value 1st January 2024	2,170	1,740	12,444	16,354
Disposals at carrying value				0
Purchases at cost			348	348
Net gains and revaluation	50	40	284	374
<b>Market value 31st December 2024</b>	<b>2,220</b>	<b>1,780</b>	<b>13,076</b>	<b>17,075</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**7 Analysis of Net assets by fund**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total Funds 2024 £</b>
Fixed assets for church use	91,084			<b>91,084</b>
Investment fixed assets			17,075	<b>17,075</b>
Current assets	418,993	7,041		<b>426,034</b>
Current liabilities	-	3,275		<b>3,275</b>
Long term liabilities				<b>-</b>
	<b>506,802</b>	<b>7,041</b>	<b>17,075</b>	<b>530,918</b>

**8 Debtors**

	2024 £	2023 £
Income tax recoverable	10,037	<b>8,932</b>
GASDS recoverable	963	<b>247</b>
PAYE overpaid	70	<b>-</b>
Pensions	112	<b>24</b>
	<b>11,182</b>	<b>9,204</b>

**9 Creditors: amounts falling due within one year**

	2024 £	2023 £
Diocesan fees	-	<b>401</b>
Vergers	<b>50</b>	<b>-</b>
Wedding deposits held	-	<b>100</b>
Church boiler	-	<b>-</b>
December expenses	<b>725</b>	<b>145</b>
Independent examination	-	<b>280</b>
Audit fee	<b>2,500</b>	<b>2,500</b>
	<b>3,275</b>	<b>3,426</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE  
OF CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**10 Statement of funds**

	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2024
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	397,371	124,745	(119,158)	- 2,010	<b>400,949</b>
Buildings capital	88,971	-	-	-	<b>88,971</b>
Church hall	5,628	34,805	(31,182)	- 6,000	<b>3,251</b>
Church Restoration	2,142	140	-	-	<b>2,282</b>
The Ship	3,889	38,371	(49,390)	8,000	<b>870</b>
Youth Worker	10,000	-	-	-	<b>10,000</b>
Discretionary Fund	-	500	- 22	-	<b>478</b>
Charitable Giving	9,500	-	9,500	-	<b>-</b>
	<b>517,501</b>	<b>198,561</b>	<b>- 209,252</b>	<b>- 10</b>	<b>506,801</b>
<b>Restricted Funds</b>					
Communications Project	1,570	103	-	5	<b>1,678</b>
Tower Restoration	4,052	390	-	4	<b>4,446</b>
Youth Work	648	21,998	- 21,730	-	<b>917</b>
	<b>6,270</b>	<b>22,492</b>	<b>- 21,730</b>	<b>9</b>	<b>7,041</b>
<b>Endowment Funds</b>					
Richardson Memorial	2,170	-	-	50	<b>2,220</b>
Emily Stoker bequest	1,741	-	-	39	<b>1,780</b>
Tithe Chancel Trust	12,441	348	-	287	<b>13,076</b>
	<b>16,352</b>	<b>348</b>	<b>-</b>	<b>376</b>	<b>17,076</b>
<b>Total funds</b>	<b>540,123</b>	<b>221,401</b>	<b>-230,981</b>	<b>375</b>	<b>530,918</b>

*Communications project*

This fund has been set up to prepare for the potential costs arising to preserve the Church for use by future generations. During the year total incoming resources totalled £103 (2023: £49).

*Church tower restoration*

This fund has been set up to prepare for the potential costs arising to preserve the Church Tower for use by future generations. During the year total incoming resources totalled £390 (2023: £264).

*Youth work*

This fund has been set up to cover the costs of youth activities provided by the church. Net results for the year were a surplus of £268 (2023 deficit of £325).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM,**  
**DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**10 Statement of funds continued**

**Prior Year**

	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2023
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	398,781	122,676	(119,586)	(4,500)	<b>397,371</b>
Buildings capital	88,971	-	-	-	<b>88,971</b>
Church hall	5,010	32,781	(17,163)	(15,000)	<b>5,628</b>
Church Restoration	2,075	67	-	-	<b>2,142</b>
The Ship	5,978	40,495	(42,584)	-	<b>3,889</b>
Youth Worker	-	-	-	10,000	<b>10,000</b>
Charitable Giving	-	-	-	9,500	<b>9,500</b>
	<b>500,815</b>	<b>196,019</b>	<b>(179,333)</b>	<b>-</b>	<b>517,501</b>
<b>Restricted Funds</b>					
Communications Project	1,521	49	-	-	<b>1,570</b>
Tower Restoration	3,788	264	-	-	<b>4,052</b>
Youth Work	973	30	355	-	<b>648</b>
	<b>6,282</b>	<b>343</b>	<b>355</b>	<b>-</b>	<b>6,270</b>
<b>Endowment Funds</b>					
Richardson Memorial	1,983	-	-	187	<b>2,170</b>
Emily Stoker bequest	1,591	-	-	150	<b>1,741</b>
Tithe Chancel Trust	11,046	348	-	1,048	<b>12,442</b>
	<b>14,620</b>	<b>349</b>	<b>-</b>	<b>1,385</b>	<b>16,353</b>
<b>Total funds</b>	<b>521,717</b>	<b>196,711</b>	<b>(179,688)</b>	<b>1,385</b>	<b>540,124</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024	2023
<b>GALLEY</b>		
Donations and till receipts	35,443	34,336
Donations received from Fairtrade, Gifts & Cards	<u>2,928</u>	<u>4,494</u>
	38,371	38,830
Other income	-	1,665
Grant income		
Cost of supplies	16,138	11,839
	16,138	11,839
<b>GROSS CONTRIBUTION</b>	<u>22,233</u>	<u>28,656</u>
<b>EXPENSES</b>		
Repairs & renewals	2,480	2,828
Sundry	72	409
Wages	20,938	20,400
Gifts and Donations	-	-
Telephone	-	-
Refuse removal	-	-
Flat maintenance including cleaning	2,301	1,277
Water and Rates	870	807
Heat & Light	4,687	3,284
Services	<u>1,903</u>	<u>1,740</u>
	(33,251)	(30,745)
<b>NET TRADING SURPLUS</b>	£ <u>(11,018)</u>	£ <u>(2,089)</u>
Flat Income	9,600	9,600
<b>NET SURPLUS</b>	<u>- 1,418</u>	<u>7,511</u>

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**Clemence Hoar Cummings  
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

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	6	Balance Sheet
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	14	The Ship Surplus & deficit account

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

St Helen's and St Giles church is situated in Rainham, Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Helen's Church Hall, St Helen's Court, Upminster Road South, Rainham, Essex, RM13 9YU.

Charity Number:	1127337
Principal Office:	St Helen's Court Upminster Road South Rainham Essex RM13 9YU
Independent Examiners:	CHC Accountancy Ltd T/A Clemence Hoar Cummings Riverside House 1-5 Como Street Romford RM7 7DN
Bankers	Barclays Bank Plc 1 Churchill Place London E14 5HP

PCC members who have served from 1st January 2023 until the date of this report was approved are:

Incumbent:	Rev'd Elise Peterson
Associate Minister:	Rev'd David Stainer
Warden:	Stephanie Bare
Secretary:	Alan Dell
Elected Members	Joanne Barclay (resigned 14 May 2023) Gloria Byatt (Vice Chair) Frank Byatt Janne Cassidy Maxine Howgate-Richards (resigned 14 May 2023) Marilyn Lane (resigned 14 May 2023) Shirley Phillips Jackie Willoughby (resigned 14 May 2023)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by Church Representation rules. The church is a charity, registered with the charity commission.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES AND ACTIVITIES**

Rainham Parish Church Council has the responsibility of co-operating with the incumbent, the Rev'd. Elise Peterson, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the whole Church centre complexes of St Helen and St Giles.

Mission statement

Our mission is to engage with the whole community and build relationship with the different groups of people here, sharing God's love through the good news of Jesus Christ in practical and relevant ways.

**ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION**

Church attendance

There are 107 (2022: 107) people registered on the Electoral Roll and there were 51 people attending the services on average.

Review of church council and church meeting business during the year.

Meetings of PCC members are held approximately every six weeks. Copies of the minutes are available to church members on request after they have been signed and agreed by the PCC, for all members of the parish to read.

Review of the year

The PCC continues to use the diocesan parish account service, and the work was assigned to – Terry Gray. We are very grateful to Terry for his help during 2023.

We continue to be grateful to Alan Dell and Stephanie Bare for their support during the year. We are also grateful to so many members of the congregation who give regularly towards the work of church and The Ship Centre, whether by regular standing order or by whatever means that they have managed to contribute during this past year. This, together with Terry's help in the recovery of Gift Aid Tax, has enabled us to pay our Parish Share in full again this year.

At the November meeting of the PCC, Elise was able to report that we had been successful in receiving funding for the appointment of a youth worker. The grant will be initially one of £40,000 for a schools worker who will work in the parish for 30 hours per week starting in the new year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**FINANCIAL REVIEW**

Total income on ordinary unrestricted funds was £196,019 (2022 - £190,451), on restricted funds £343 (2022 - £666) and £349 (2022 - £310) on endowment funds. The balance of endowment funds as at 31 December 2023 was £16,354 (2022 - £14,620) All three are detailed in the financial statements.

Total unrestricted expenditure amounted to £179,333 (2022 - £190,170), this included the church's contribution to the diocesan family purse of £53,179 (2022 - £72,281).

The net result for the year was a surplus on unrestricted funds of £16,686 (2022 - £281), and a deficit on restricted funds of £12 (2022 surplus - £666). Income for the year on endowment funds amounted to £349 (2022 £310).

**RESERVES POLICY**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance at the year end totals £517,501, however £88,971 of the balance relates to freehold property, which is not a liquid resource, leaving a true balance of £428,530.

The restricted funds which had a balance at the year end include the Church Communications Project which stood at £1,570 Church Tower Restoration which stood at £4,052 and the Youth Project at £648.

It is our policy to invest the majority of our funds balances with the CBF Church of England Deposit Fund.

**RESPONSIBILITIES OF THE PCC**

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

St Helen's Church Hall  
 St Helen's Court  
 Upminster Road South  
 Rainham, Essex  
 RM13 9YU

.....  
 Rev'd Elise Peterson

16 April 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

This report on the Accounts of the PCC for the year ended 31 December 2023, which are set out on pages 6 to 13 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or

The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'true and fair view' which is not a matter of considered as part of an independent examination].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

D M Belbin BSc BFP FCA DChA  
Independent Examiner  
Clemence Hoar Cummings  
Chartered Accountants

.....2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Endowment	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
<b>Incoming resources</b>						
<i>Voluntary income</i>	2a	115,737	149	-	<b>115,885</b>	123,126
<i>Activities for generating funds</i>	2b	36,461	-	-	<b>36,461</b>	40,309
<i>Income from investments</i>	2c	6,901	194	349	<b>7,443</b>	793
<i>Church activities</i>	2d	35,672	-	-	<b>35,672</b>	25,863
<i>Other incoming resources</i>	2e	1,249	-	-	<b>1,249</b>	1,336
<b>Total incoming resources</b>		<b>196,019</b>	<b>343</b>	<b>349</b>	<b>196,711</b>	<b>191,427</b>
<b>Resources expended</b>						
<i>Costs of generating voluntary income</i>	3a	-	-	-	-	-
<i>Fund-raising trading costs</i>	3b	-	-	-	-	-
<i>Church activities</i>	3c	176,933	355	-	<b>177,288</b>	187,136
<i>Governance Costs</i>	3d	2,400	-	-	<b>2,400</b>	2,377
<b>Total resources expended</b>		<b>179,333</b>	<b>355</b>	<b>-</b>	<b>179,688</b>	<b>189,513</b>
<b>Net incoming/(outgoing) resources</b>		<b>16,686</b>	<b>(12)</b>	<b>349</b>	<b>17,022</b>	<b>1,257</b>
Other recognised gains/losses		-	-	-	-	-
Transfers between funds		-	-	-	-	-
<i>Gains/(losses) on revaluation of fixed assets</i>	5	-	-	-	-	-
<i>Gains/(losses) on investment assets</i>	6	-	-	1,385	<b>1,385</b>	(1,919)
<b>Net movement in funds</b>		<b>16,686</b>	<b>(12)</b>	<b>1,734</b>	<b>18,406</b>	<b>(662)</b>
Total funds brought forward at 1 January 2023		500,815	6,282	14,620	<b>521,717</b>	522,379
<b>Total funds carried forward at 31 December 2023</b>		<b>517,501</b>	<b>6,270</b>	<b>16,354</b>	<b>540,124</b>	<b>521,717</b>

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
**CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	<b>89,643</b>	89,979
Investments	6	<b>16,354</b>	14,620
<b>Total fixed assets</b>		<b>105,997</b>	104,599
<b>Current assets</b>			
Debtors	8	<b>9,204</b>	17,771
<b>Short term deposits</b>			
CCLA Deposit 3004D		4,179	4,049
CCLA Deposit 3005D		357,178	319
CCLA Deposit 3006D		2,142	2,075
CCLA Deposit 3007D		961	931
CCLA Deposit 3008D		1,575	1,526
CCLA Deposit 3009D		-	20,146
Current account 8424 Main account		50,605	327,899
Current account 5689 Fees		796	7,718
Current account 7841 Flat		4,678	21,134
Current account 9148 Ship		5,839	23,341
Unbanked cash		177	98
Ship till		220	162
Ship counter float		-	-
Cash at bank and in hand		<b>428,350</b>	409,398
Creditors: amounts falling due within one year	9	<b>(3,426)</b>	(10,051)
<b>Net current assets</b>		<b>434,127</b>	417,118
<b>Total assets less current liabilities</b>		<b>540,124</b>	521,717
<b>NET ASSETS</b>		<b>540,124</b>	521,717
<b>Funds held</b>	7		
<b>Endowment Funds</b>		<b>16,353</b>	14,620
<b>Restricted funds</b>	10	<b>6,270</b>	6,282
<b>Unrestricted funds</b>	10	<b>517,501</b>	500,815
		<b>540,124</b>	521,717

Approved by the Parochial Church Council on 14 April 2024

The Revd Elise Peterson  
Chair

The accompanying notes form a part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**1. ACCOUNTING POLICIES CONTINUED...**

- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Fixed assets

The church's freehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**2 Incoming resources**

	Unrestricted Funds £	Restricted Funds £	Total Endowments	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
<b>a Voluntary income</b>					
Planned giving	66,404	-	-	<b>66,404</b>	68,737
Collections at all services	14,515	-	-	<b>14,515</b>	8,586
Sundry donations and appeals	14,300	149	-	<b>14,449</b>	5,131
Income tax recoverable	16,338	-	-	<b>16,338</b>	35,672
Grants	4,180	-	-	<b>4,180</b>	5,000
	<b>115,737</b>	<b>149</b>	<b>-</b>	<b>115,885</b>	<b>123,126</b>
<b>b Activities for generating funds</b>					
General fundraising	3,167	-	-	<b>3,167</b>	529
Ship Sales	23,694	-	-	<b>23,694</b>	30,180
Ship Flat rent	9,600	-	-	<b>9,600</b>	9,600
	<b>36,461</b>	<b>-</b>	<b>-</b>	<b>36,461</b>	<b>40,309</b>
<b>c Investment income</b>					
Dividends and interest	6,901	194	349	<b>7,443</b>	793
	<b>6,901</b>	<b>194</b>	<b>349</b>	<b>7,443</b>	<b>793</b>
<b>d Income from Church Activities</b>					
Church hall lettings etc	33,922	-	-	<b>33,922</b>	23,639
Fees from weddings etc	1,750	-	-	<b>1,750</b>	2,224
	<b>35,672</b>	<b>-</b>	<b>-</b>	<b>35,672</b>	<b>25,863</b>
<b>e Other other incoming resources</b>					
Other income	1,249	-	-	<b>1,249</b>	1,336
	<b>1,249</b>	<b>-</b>	<b>-</b>	<b>1,249</b>	<b>1,336</b>
<b>Total incoming resources</b>	<b>196,019</b>	<b>343</b>	<b>349</b>	<b>196,711</b>	<b>191,427</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

<b>3 Resources expended</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Endowment</b>	<b>TOTAL FUNDS 2023 £</b>	<b>TOTAL FUNDS 2022 £</b>
<b>c Church Activities</b>					
Missionary and charitable giving:					
Overseas:					
Missionary societies	500	-	-	500	172
Home mission	385	-	-	385	385
Secular charities	50	-	-	50	100
	935	-	-	935	657
Ministry costs:					
diocesan parish contribution	53,179	-	-	53,179	72,281
other clergy costs	2,217	-	-	2,217	2,560
Staff cost	54,159	-	-	54,159	48,863
Church Insurance	2,313	-	-	2,313	2,259
Church maintenance	4,543	-	-	4,543	14,337
Church running expenses	7,515	-	-	7,515	4,921
School contribution	-	-	-	-	-
Cleaning	1,277	-	-	1,277	1,144
Upkeep of services	4,065	-	-	4,065	1,522
Organ Maintenance	363	-	-	363	668
Upkeep of churchyard	45	-	-	45	53
Nurture & lay ministry	282	-	-	282	-
Children & Youth	138	355	-	493	-
Administration	9,719	-	-	9,719	5,278
Church hall/Flat running costs	15,685	-	-	15,685	7,455
Ship running costs	6,194	-	-	6,194	9,978
Ship purchases	13,968	-	-	13,968	12,874
Legal fees	-	-	-	-	2,271
Depreciation	336	-	-	336	672
	176,933	355	-	177,288	187,136
<b>d Governance costs</b>					
Independent examination fee	2,400	-	-	2,400	2,500
Cost of annual accounts	-	-	-	-	(123)
	2,400	-	-	2,400	2,377
<b>Total resources expended</b>	179,333	355	-	180,623	190,170

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

<b>4 Staff costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>a Wages and salaries</b>		
During the year the PCC employed 5 staff (2022: 5)		
Cost of employment	53,179	48,862

The PCC employs an administrator and a part time Hall Caretaker. The cost of the administration staff has been split between the running costs of the church and the church hall using a ratio of 9:1 based on tasks carried out. Staff costs for The Ship have been included in the expenses and overheads in note 3.

<b>5 Tangible fixed assets</b>	Freehold Church Hall	Freehold Upminster Road South	20% diminishing balance Hall & Ship equipment	<b>TOTAL</b>
	£		£	£
<b>Cost or valuation</b>				
At the 1st January 2023	6,471	82,500	1,680	90,651
Disposals	-	-	-	-
AT the 31st December 2023	<u>6,471</u>	<u>82,500</u>	<u>1,680</u>	<u>90,651</u>
<b>Depreciation</b>				
At 1st January 2023	-	-	672	672
Provided in the year	-	-	336	336
Disposals	-	-	-	-
At the 31st December 2023	<u>-</u>	<u>-</u>	<u>1,008</u>	<u>1,008</u>
<b>Net book amounts</b>				
<b>At the 31st December 2023</b>	<u>6,471</u>	<u>82,500</u>	<u>672</u>	<u>89,643</u>
At the 31st December 2022	<u>6,471</u>	<u>82,500</u>	<u>1,008</u>	<u>89,979</u>

**6 Investments**

	Richardson	Stoker	Tithe Chancel	<b>Total</b>
Market value 1st January 2023	1,983	1,591	11,046	14,620
Purchases at cost			349	349
Net gains and revaluation	187	150	1,048	1,385
<b>Market value 31st December 2023</b>	<u>2,170</u>	<u>1,741</u>	<u>12,443</u>	<u>16,354</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**7 Analysis of Net assets by fund**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total Funds 2023 £</b>
Fixed assets for church use	89,643	-	-	<b>89,643</b>
Investment fixed assets	-	-	16,354	<b>16,354</b>
Current assets	431,283	6,270	-	<b>437,553</b>
Current liabilities	(3,426)	-	-	<b>(3,426)</b>
Long term liabilities				-
	<b>517,500</b>	<b>6,270</b>	<b>16,354</b>	<b>540,124</b>

**8 Debtors**

	2023 £	2022 £
Income tax recoverable	8,932	2,279
GASDS recoverable	247	3,844
PAYE overpaid	-	11,648
Pensions	24	-
	<b>9,204</b>	<b>17,771</b>

**9 Creditors: amounts falling due within one year**

	2023 £	2022 £
Diocesan fees	401	976
Vergers	-	35
Wedding deposits held	100	300
Church boiler	-	5,895
December expenses	145	345
Independent examination	280	-
Audit fee	2,500	2,500
	<b>3,426</b>	<b>10,051</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM,**  
**DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**10 Statement of funds**

	Bal b/fwd 1 Jan 2023	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2023
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	398,781	122,676	(119,586)	(4,500)	<b>397,371</b>
Buildings capital	88,971	-	-	-	<b>88,971</b>
Church hall	5,010	32,781	(17,163)	(15,000)	<b>5,628</b>
Church Restoration	2,075	67	-	-	<b>2,142</b>
The Ship	5,978	40,495	(42,584)	-	<b>3,889</b>
Youth Worker	-	-	-	10,000	<b>10,000</b>
Charitable Giving	-	-	-	9,500	<b>9,500</b>
	<u>500,815</u>	<u>196,019</u>	<u>(179,333)</u>	<u>-</u>	<u><b>517,501</b></u>
<b>Restricted Funds</b>					
Communications Project	1,521	49	-	-	<b>1,570</b>
Tower Restoration	3,788	264	-	-	<b>4,052</b>
Youth Work	973	30	355	-	<b>648</b>
	<u>6,282</u>	<u>343</u>	<u>355</u>	<u>-</u>	<u><b>6,270</b></u>
<b>Endowment Funds</b>					
Richardson Memorial	1,983	-	-	187	<b>2,170</b>
Emily Stoker bequest	1,591	-	-	150	<b>1,741</b>
Tithe Chancel Trust	11,046	348	-	1,048	<b>12,442</b>
	<u>14,620</u>	<u>349</u>	<u>-</u>	<u>1,385</u>	<u><b>16,353</b></u>
<b>Total funds</b>	<u>521,717</u>	<u>196,711</u>	<u>(179,688)</u>	<u>1,385</u>	<u><b>540,124</b></u>

*Communications project*

This fund has been set up to prepare for the potential costs arising to preserve the Church for use by future generations. During the year total incoming resources totalled £27 (2021: £9).

*Church tower restoration*

This fund has been set up to prepare for the potential costs arising to preserve the Church Tower for use by future generations. During the year total incoming resources totalled £264 (2022: £592).

*Youth work*

This fund has been set up to cover the costs of youth activities provided by the church. Net results for the year were a deficit of £325 (2022 surplus of £54).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE  
OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

**10 Statement of funds continued**

**Prior Year**

	Bal b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2022
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	389,892	123,531	(140,642)	26,000	398,781
Buildings capital	88,971	-	-	-	88,971
Church hall	-	22,859	(7,849)	(10,000)	5,010
Church Restoration	2,048	27	-	-	2,075
The Ship	19,623	44,034	(41,679)	(16,000)	5,978
	<u>500,534</u>	<u>190,451</u>	<u>(190,170)</u>	<u>-</u>	<u>500,815</u>
<b>Restricted Funds</b>					
Communications Project	1,501	20	-	-	1,521
Tower Restoration	3,196	592	-	-	3,788
Youth Work	919	54	-	-	973
	<u>5,616</u>	<u>666</u>	<u>-</u>	<u>-</u>	<u>6,282</u>
<b>Endowment Funds</b>					
Richardson Memorial	2,248	-	-	(265)	1,983
Emily Stoker bequest	1,803	-	-	(212)	1,591
Tithe Chancel Trust	12,178	310	-	(1,442)	11,046
	<u>16,229</u>	<u>310</u>	<u>-</u>	<u>(1,919)</u>	<u>14,620</u>
<b>Total funds</b>	<u>522,379</u>	<u>191,427</u>	<u>(190,170)</u>	<u>(1,919)</u>	<u>521,717</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**

**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	2023	2022
<b>GALLEY</b>		
Donations and till receipts	34,336	34,492
Donations received from Fairtrade, Gifts & Cards	<u>4,494</u>	<u>3,520</u>
	38,830	38,012
Other income	1,665	1,022
Grant income		5,000
Cost of supplies	11,839	9,488
	11,839	9,488
<b>GROSS CONTRIBUTION</b>	<u>28,656</u>	<u>34,546</u>
<b>EXPENSES</b>		
Repairs & renewals	2,828	8,182
Sundry	409	397
Wages	20,400	17,431
Telephone	-	-
Refuse removal	-	-
Cleaning	1,277	1,060
Water and Rates	807	380
Heat & Light	3,284	3,180
Services	<u>1,740</u>	<u>1,561</u>
	(30,745)	(32,191)
<b>NET TRADING SURPLUS</b>	£ <u>(2,089)</u>	£ <u>2,355</u>
Flat Income	9,600	9,600
<b>NET SURPLUS</b>	<u>7,511</u>	<u>11,955</u>

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Clemence Hoar Cummings  
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

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	4	Independent Examiners' Report
	5	Statement of Financial Activities
	6	Balance Sheet
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	14	The Ship Surplus & deficit account

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

St Helen's and St Giles church is situated in Rainham, Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Helen's Church Hall, St Helen's Court, Upminster Road South, Rainham, Essex, RM13 9YU.

Charity Number: 1127337

Principal Office: St Helen's Court  
Upminster Road South  
Rainham  
Essex  
RM13 9YU

Independent Examiners: CHC Accountancy Ltd T/A Clemence Hoar Cummings  
Riverside House  
1-5 Como Street  
Romford  
RM7 7DN

Bankers Barclays Bank Plc  
1 Churchill Place  
London  
E14 5HP

PCC members who have served from 1st January 2022 until the date of this report was approved are:

Incumbent: Rev'd Ellse Peterson  
Associate Minister: Rev'd David Stalner  
Warden: Stephanie Bare  
Rob Willoughby (Resigned 3 March 2022)

Elected Members Joanne Barclay  
Gloria Byatt  
Frank Byatt  
Janna Cassidy (Vice Chair)  
Alan Dell (Secretary)  
Maxine Howgate-Richards  
Marilyn Lane  
Janet Lill (Resigned 8 May 2022)  
Shirley Phillips  
John Skingsley (Treasurer: Resigned 8 May 2022)  
Scott Taylor (Resigned 30 March 2023)  
Jackie Willoughby

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by Church Representation rules. The church is a charity, registered with the charity commission.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES AND ACTIVITIES**

Rainham Parish Church Council has the responsibility of co-operating with the incumbent, the Rev'd. Elise Peterson, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the whole Church centre complexes of St Helen and St Giles.

Mission statement

Our mission is to engage with the whole community and build relationship with the different groups of people here, sharing God's love through the good news of Jesus Christ in practical and relevant ways.

**ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION**

Church attendance

There are 107 (2021: 107) people registered on the Electoral Roll and there were 62 people attending the services on average (with COVID restrictions taken into account).

Review of church council and church meeting business during the year.

Meetings of PCC members are held approximately every six weeks. Copies of the minutes are available to church members on request after they have been signed and agreed by the PCC, for all members of the parish to read.

Review of the year

At the end of 2021, our treasurer, John Skingsley, stood down having served as treasurer for a total of six years. The PCC would like to record its thanks to John for his tremendous dedication and support as well as the benefit of his experience during this time. In place of John, the PCC took the decision to sign up for the diocesan parish account service, and the work was assigned to – Terry Gray. We are very grateful to Terry for his help during 2022. As a consequence, the accounts have been transferred to a fund accounting software solution (finance co-ordinator) which means that comparative figures between the two financial years do not necessarily equate.

We continue to be grateful to Alan Dell and Stephanie Bare for their support during the year. We are also grateful to so many members of the congregation who give regularly towards the work of church and The Ship Centre, whether by regular standing order or by whatever means that they have managed to contribute during this past year. This, together with Terry's help in the recovery of Gift Aid Tax, has enabled us to pay our Parish Share in full for the first time in a number of years as well as replace the main boiler in the church which was overdue for repair.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD  
(Charity Registration No. 1127337)

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2022

**FINANCIAL REVIEW**

Total income on ordinary unrestricted funds was £190,451 (2021 - £157,210 ), on restricted funds £666 (2021 - £632) and £310 (2021 - £2,317) on endowment funds. The balance of endowment funds as at 31 December 2022 was £14,620 (2021 - £16,229) All three are detailed in the financial statements.

Total unrestricted expenditure amounted to £190,170 (2021 - £124,011), this included the church's contribution to the diocesan family purse of £72,281 (2021 - £36,000).

The net result for the year was a surplus on unrestricted funds of £281 (2021 - £33,199), and a surplus on restricted funds of £663 (2021 - £632). Other than changes in the market value of investments there was no income on the endowment fund.

**RESERVES POLICY**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance at the year end totals £500,815, however £88,971 of the balance relates to freehold property, which is not a liquid resource, leaving a true balance of £411,844.

The restricted funds which had a balance at the year end include the Church Communications Project which stood at £1,521, Church Tower Restoration which stood at £3,788 and the Youth Project at £973.

It is our policy to invest the majority of our funds balances with the CBF Church of England Deposit Fund.

**RESPONSIBILITIES OF THE PCC**

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

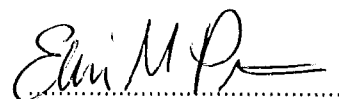
In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

St Helen's Church Hall  
St Helen's Court  
Upminster Road South  
Rainham, Essex  
RM13 9YU



Rev'd Elise Peterson

14 May 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

This report on the Accounts of the PCC for the year ended 31 December 2022, which are set out on pages 6 to 13 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

**Respective responsibilities of Trustees and Examiner**

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

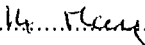
- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or

The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'true and fair view' which is not a matter of considered as part of an independent examination].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

  
D M Belbin BSc BFP FCA DChA  
Independent Examiner  
Clemence Hoar Cummings  
Chartered Accountants

..........2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Endowment	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>Incoming resources</b>						
<i>Voluntary income</i>	2a	122,576	550		123,126	105,455
<i>Activities for generating funds</i>	2b	40,267	42		40,309	41,528
<i>Income from investments</i>	2c	409	74	310	793	164
<i>Church activities</i>	2d	25,863			25,863	10,695
<i>Other incoming resources</i>	2e	1,336			1,336	
<b>Total incoming resources</b>		190,451	666	310	191,427	157,842
<b>Resources expended</b>						
<i>Costs of generating voluntary income</i>	3a					
<i>Fund-raising trading costs</i>	3b					
<i>Church activities</i>	3c	187,793			187,793	118,611
<i>Governance Costs</i>	3d	2,377			2,377	5,400
<b>Total resources expended</b>		190,170			190,170	124,011
<b>Net incoming/(outgoing) resources</b>		281	666	310	1,257	33,831
Other recognised gains/losses						
Transfers between funds						
<i>Gains/(losses) on revaluation of fixed assets</i>	5					
<i>Gains/(losses) on investment assets</i>	6		-	1,919	1,919	2,317
<b>Net movement in funds</b>		281	666	1,609	663	36,148
Total funds brought forward at 1 January 2022		500,534	5,616	16,229	522,379	486,231
<b>Total funds carried forward at 31 December 2022</b>		500,815	6,282	14,620	521,717	522,379

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Tangible fixed assets	5	89,979	90,315
Investments	6	14,620	16,229
<b>Total fixed assets</b>		<u>104,599</u>	<u>106,544</u>
<b>Current assets</b>			
Debtors	8	17,771	36,593
Cash at bank and in hand		409,398	382,065
Creditors: amounts falling due within one year	9	<u>- 10,051</u>	<u>- 2,823</u>
<b>Net current assets</b>		417,118	415,835
<b>Total assets less current liabilities</b>		<u>521,717</u>	<u>522,379</u>
<b>NET ASSETS</b>		<u><u>521,717</u></u>	<u><u>522,379</u></u>
<b>Funds held</b>	7		
<b>Endowment Funds</b>		14,620	16,229
<b>Restricted funds</b>	10	6,282	5,616
<b>Unrestricted funds</b>	10	500,815	500,534
		<u><u>521,717</u></u>	<u><u>522,379</u></u>

Approved by the Parochial Church Council on 14 May 2023



The Revd Elise Peterson  
Chair

The accompanying notes form a part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**1. ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**1. ACCOUNTING POLICIES CONTINUED...**

- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Fixed assets

The church's freehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**2 Incoming resources**

	Unrestricted Funds £	Restricted Funds £	Total Endowments	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>a Voluntary income</b>					
Planned giving	68,737	-	-	68,737	77,740
Collections at all services	8,586	-	-	8,586	5,166
Sundry donations and appeals	4,581	550	-	5,131	1,062
Income tax recoverable	35,672	-	-	35,672	10,000
Grants	5,000	-	-	5,000	11,487
	<u>122,576</u>	<u>550</u>	<u>-</u>	<u>123,126</u>	<u>105,455</u>
<b>b Activities for generating funds</b>					
General fundraising	487	42	-	529	486
Ship Sales	30,180	-	-	30,180	32,692
Ship Flat rent	9,600	-	-	9,600	8,350
	<u>40,267</u>	<u>42</u>	<u>-</u>	<u>40,309</u>	<u>41,528</u>
<b>c Investment income</b>					
Dividends and interest	409	74	310	793	164
	<u>409</u>	<u>74</u>	<u>310</u>	<u>793</u>	<u>164</u>
<b>d Income from Church Activities</b>					
Church hall lettings etc	23,639	-	-	23,639	10,695
Fees from weddings etc	2,224	-	-	2,224	
	<u>25,863</u>	<u>-</u>	<u>-</u>	<u>25,863</u>	<u>10,695</u>
<b>e Other other incoming resources</b>					
Other income	1,336	-	-	1,336	
	<u>1,336</u>	<u>-</u>	<u>-</u>	<u>1,336</u>	<u>-</u>
<b>Total incoming resources</b>	<u>190,451</u>	<u>666</u>	<u>310</u>	<u>191,427</u>	<u>157,842</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

3 Resources expended	Unrestricted Funds £	Restricted Funds £	Total Endowment	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>c Church Activities</b>					
Missionary and charitable giving:					
Overseas:					
Missionary societies	172	-	-	172	435
Home mission	385	-	-	385	-
Secular charities	100	-	-	100	-
	657	-	-	657	435
Ministry costs:					
diocesan parish contribution	72,281	-	-	72,281	36,000
other clergy costs	2,560	-	-	2,560	1,092
Staff cost	48,862	-	-	48,862	47,300
Church Insurance	2,259	-	-	2,259	-
Church maintenance	14,337	-	-	14,337	3,224
Church running expenses	4,921	-	-	4,921	-
Cleaning	1,144	-	-	1,144	-
Upkeep of services	1,522	-	-	1,522	-
Organ Maintenance	668	-	-	668	-
Upkeep of churchyard	53	-	-	53	-
Administration	5,278	-	-	5,278	2,274
Church hall/Flat running costs	7,456	-	-	7,456	4,558
Ship running costs	9,978	-	-	9,978	-
Ship purchases	12,874	-	-	12,874	23,392
Legal fees	2,271	-	-	2,271	-
Depreciation	672	-	-	672	336
	187,793	-	-	187,793	118,611
<b>d Governance costs</b>					
Independent examination fee	2,500	-	-	2,500	5,400
Cost of annual accounts	- 123	-	-	123	-
	2,377	-	-	2,377	5,400
<b>Total resources expended</b>	190,170	-	-	190,170	124,011

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

<b>4 Staff costs</b>	<b>2022</b>	2021
	£	£
<b>a Wages and salaries</b>		
During the year the PCC employed 5 staff (2021: 5)		
Cost of employment	48,862	47,300

The PCC employs an administrator and a part time Hall Caretaker. The cost of the administration staff has been split between the running costs of the church and the church hall using a ratio of 9:1 based on tasks carried out. Staff costs for The Ship have been included in the expenses and overheads in note 3.

<b>5 Tangible fixed assets</b>	Freehold	Freehold	20% diminishing balance	<b>TOTAL</b>
	Church Hall	Upminster Road South	Hall & Ship equipment	
<b>Cost or valuation</b>	£		£	£
At the 1st January 2022	6,471	82,500	9,560	98,531
Disposals	-	-	7,880	7,880
AT the 31st December 2022	<u>6,471</u>	<u>82,500</u>	<u>1,680</u>	<u>90,651</u>
<b>Depreciation</b>				
At 1st January 2022	-	-	8,216	8,216
Provided in the year	-	-	336	336
Disposals	-	-	7,880	7,880
At the 31st December 2022	<u>-</u>	<u>-</u>	<u>672</u>	<u>672</u>
<b>Net book amounts</b>				
At the 31st December 2022	<u>6,471</u>	<u>82,500</u>	<u>1,008</u>	<u>89,979</u>
At the 31st December 2021	<u>6,471</u>	<u>82,500</u>	<u>1,344</u>	<u>90,315</u>

**6 Investments**

	Richardson	Stoker	Tithe Chancel	Total
Market value 1st January 2022	2,248	1,803	12,178	16,229
Purchases at cost	-	-	310	310
Net gains and revaluation	- 265	- 212	- 1,442	- 1,919
<b>Market value 31st December 2022</b>	<u>1,983</u>	<u>1,591</u>	<u>11,046</u>	<u>14,620</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**7 Analysis of Net assets by fund**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £
Fixed assets for church use	89,979	-	-	89,979
Investment fixed assets	-	-	14,620	14,620
Current assets	420,878	6,291	-	427,169
Current liabilities	- 10,051	-	-	- 10,051
Long term liabilities				-
	<b>500,806</b>	<b>6,291</b>	<b>14,620</b>	<b>521,717</b>

**8 Debtors**

	2022 £	2021 £
Income tax recoverable	2,279	36,000
GASDS recoverable	3,844	-
PAYE overpaid	11,648	279
Pensions	-	314
	<b>17,771</b>	<b>36,593</b>

**9 Creditors: amounts falling due within one year**

	2022 £	2021 £
Diocesan fees	976	-
Vergers	35	-
Wedding deposits held	300	-
Church boiler	5,895	-
December expenses	345	-
Independent examination	2,500	2,823
	<b>10,051</b>	<b>2,823</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM,**  
**DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**10 Statement of funds**

	Bal b/fwd 1 Jan 2022	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2022
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	389,892	123,531	- 140,642	26,000	398,781
Buildings capital	88,971	-	-	-	88,971
Church hall	-	22,859	- 7,849	10,000	5,010
Church Restoration	2,048	27	-	-	2,075
The Ship	19,623	44,034	- 41,679	16,000	5,978
	<u>500,534</u>	<u>190,451</u>	<u>- 190,170</u>	<u>-</u>	<u>500,815</u>
<b>Restricted Funds</b>					
Communications Project	1,501	20	-	-	1,521
Tower Restoration	3,196	592	-	-	3,788
Youth Work	919	54	-	-	973
	<u>5,616</u>	<u>666</u>	<u>-</u>	<u>-</u>	<u>6,282</u>
<b>Endowment Funds</b>					
Richardson Memorial	2,248	-	- -	265	1,983
Emily Stoker bequest	1,803	-	- -	212	1,591
Tithe Chancel Trust	12,178	310	- -	1,442	11,046
	<u>16,229</u>	<u>310</u>	<u>- -</u>	<u>1,919</u>	<u>14,620</u>
<b>Total funds</b>	<u>522,379</u>	<u>191,427</u>	<u>- 190,170</u>	<u>1,919</u>	<u>521,717</u>

*Communications project*

This fund has been set up to cover the cost of improving the audio and visual technology of St Helen & St Giles church, with a view to increasing members' appreciation of services. Incoming resources for the year totalled £20 (2021: £1) which represents investment income specifically thereon.

*Church tower restoration*

This fund has been set up to prepare for the potential costs arising to preserve the Church Tower for use by future generations. During the year total incoming resources totalled £592 (2021: £634).

*Youth work*

This fund has been set up to cover the costs of youth activities provided by the church. Incoming resources for the year totalled £54 (2021: £NIL), which represents the proceeds of fund-raising and investment income specifically thereon.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE  
OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**10 Statement of funds continued**

**Prior Year**

	Bal b/fwd 1 Jan 2021	Income	Expenditure	Transfers, other gains and losses	Bal c/fwd 31 Dec 2021
	£	£	£	£	£
<b>Unrestricted Fund</b>					
General fund	465,296	157,201	- 124,011	-	498,486
Church Restoration	2,039	9	-	-	2,048
	<u>467,335</u>	<u>157,210</u>	<u>- 124,011</u>	<u>-</u>	<u>500,534</u>
<b>Restricted Funds</b>					
Communications Project	1,501	-	-	-	1,501
Tower Restoration	2,564	632	-	-	3,196
Youth Work	919	-	-	-	919
	<u>4,984</u>	<u>632</u>	<u>-</u>	<u>-</u>	<u>5,616</u>
<b>Endowment Funds</b>					
Richardson Memorial	1,963	-	-	285	2,248
Emily Stoker bequest	1,578	-	-	225	1,803
Tithe Chancel Trust	10,371	-	-	1,807	12,178
	<u>13,912</u>	<u>-</u>	<u>-</u>	<u>2,317</u>	<u>16,229</u>
<b>Total funds</b>	<u>486,231</u>	<u>157,842</u>	<u>- 124,011</u>	<u>2,317</u>	<u>522,379</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF  
CHELMSFORD**

**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2022	2021
<b>GALLEY</b>		
Donations and till receipts	34,492	29,565
Donations received from Fairtrade, Gifts & Cards	<u>3,520</u>	<u>3,127</u>
	38,012	32,692
Other income	1,022	-
Grant income	5,000	3,529
Cost of supplies	9,488	<u>3,127</u>
	9,488	3,127
<b>GROSS CONTRIBUTION</b>	<u><u>34,546</u></u>	<u><u>29,565</u></u>
<b>EXPENSES</b>		
Repairs & renewals	8,182	703
Sundry	397	259
Wages	17,431	14,301
Telephone	-	557
Refuse removal	-	875
Cleaning	1,060	-
Water and Rates	380	67
Heat & Light	3,180	2,921
Services	<u>1,561</u>	<u>520</u>
	- 32,191	- 20,204
<b>NET TRADING SURPLUS</b>	£ <u><u>2,355</u></u>	£ <u><u>9,361</u></u>
Flat Income	9,600	8,350
<b>NET SURPLUS</b>	<u><u>11,955</u></u>	<u><u>17,711</u></u>

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**Clemence Hoar Cummings  
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

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	7	Balance Sheet
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	14	The Ship Surplus & deficit account

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

St Helen's and St Giles church is situated in Rainham, Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Helen's Church Hall, St Helen's Court, Upminster Road South, Rainham, Essex, RM13 9YU.

Charity Number: 1127337

Principal Office: St Helen's Court  
Upminster Road South  
Rainham  
Essex  
RM13 9YU

Independent Examiners: CHC Accountancy Ltd T/A Clemence Hoar Cummings  
Riverside House  
1-5 Como Street  
Romford  
RM7 7DN

Bankers Barclays Bank Plc  
1 Churchill Place  
London  
E14 5HP

PCC members who have served from 1st January 2021 until the date of this report was approved are:

Incumbent: Rev'd Elise Peterson

Associate Minister: Rev'd David Stainer

Elected Members

- Vice Chair – Gloria Byatt
- Treasurer – John Skingsley
- Secretary – Alan Dell
- YCM Rep – Janet Lill
- Child Protection Rep - Gloria Byatt
- Ship Rep - Joanne Barclay
- Ship Rep / Outreach - Shirley Philips
- Social Rep - Maxine Howgate-Richards/Jackie Willoughby
- Marilyn Lane
- Frank Byatt
- Jane Cassidy

Non-Elected Members

- Chair – Rev'd Elise Peterson
- Associate Minister – Rev'd David Stainer
- Wardens – Stephanie Bare & Rob Willoughby
- Maintenance Reps –/ Stephanie Bare

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by Church Representation rules. The church is a charity, registered with the charity commission.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES AND ACTIVITIES**

Rainham Parish Church Council has the responsibility of co-operating with the incumbent, the Rev'd. Elise Peterson, in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church centre complexes of St Helen and St Giles.

**Background information**

The church (St Helen and St Giles, a unique conjunction) was given by Richard de Lucy, Grand Justiciar of England, 1179, to his Abbey of Lesness, and probably was built, or rebuilt, about that time. The body of the church is late Norman, with windows of later insertion. The low massive square tower is early English, and has heavy buttresses and modern brick battlements. A doorway south of the chancel has a late Norman arch, with good chevron mouldings and grotesque heads to the small caps. The chancel arch is Norman with plain mouldings. The pier arcades have square shafts and dentil mouldings to the caps. The only noteworthy memorial is a late 15th century brass of a civilian and his wife, without an inscription. Charles Churchill, the poet, was curate to his father, who was rector of Rainham, about 1756-58 and is said to have opened a school here, which was not successful.

**Mission statement**

Our mission is to engage with the whole community and build relationships with the different groups of people here, sharing God's love through the good news of Jesus Christ in practical and relevant ways.

**ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION**

**Church attendance**

There are 107 (2020: 107) people registered on the Electoral Roll and there were 62 people attending the services on average (with COVID restrictions taken into account).

**Review of church council and church meeting business during the year.**

Meeting of PCC members are held approximately every six weeks. Copies of the minutes are available to church members on request after they have been signed and agreed by the PCC, for all members of the parish to read.

**Treasurer's review of the year**

I would like to thank Alan Dell and Stephanie Bare for their continued help in organising the counting and paying in of the weekly collections during 2021, as well as all the members of the PCC for their help and support during the another challenging year. I would also like to thank Rob Willoughby for his work in ensuring that the hall is now a major source of income for the church with the introduction of the pre-school and for the other work that he did in terms of us being able to organise finances going forward. I would also like to thank the congregation for its continued support towards the funding of the church and The Ship whether through regular standing orders or by whatever means that they have managed to contribute this past year.

During the course of the year we incurred expenditure of £124,011 for the church which comprised mainly Music and Equipment Licensing, Electrical testing and the tuning of the Church Organ (this is necessary).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

Treasurer's review of the year continued

With regard to RPC staffing Alan Dell continued in his role of Office Administrator and Glen Philips as Caretaker.

The Ship is financed by donations and is managed by Shirley Philips, her salary was financed by RPC. The Ship has two part time employees on its payroll Joanne Barclay and Suzy Timcke who are responsible for the preparation and cooking of the food.

Giving Income in 2021 was £83,336 (not including Gift Aid).

In addition to this, gifts totalling £32,692 were donated to support the running costs of The Ship, Expenditure amounted to £20,205.

Donations from RPC for 2021 were as follows:

- Church Pastoral Aid Society
- Bishop of Chelmsford

In 2021 the PCC maintained monthly payments of £3,000, making a total contribution of £36,000. We will continue to pay £3,000 in 2022 and this will be further reviewed during the course of the year with the aim to try to make additional payments when possible.

Our Restricted Funds performed as follows:

The Youth Work fund (Open £919, Close £919) accrued interest in the year NIL

The Church Restoration Fund (Open £2,047, Close £2,056) accrued interest in the year £9

Our separate deposit accounts containing the funds from the bequest of a late church member (these being unrestricted monies) together with interest earned containing unrestricted bequest monies closed in 2021 with a balance of £19,884 (2020 - £19,874). We also have endowments funds totalling £16,229 on deposit.

Other giving to organisations outside the parish was as follows:

We continued to support CPAS on a monthly basis. We paid them £30 a month, £360 in total.

I close this, my sixth and very final report with sincere thanks to all those who have supported and given encouragement to me during my time as Treasurer, we continue to face many challenges in 2022 and I wish the PCC the very best in making the right decisions to enable the church to move forward in the right direction over the coming years.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**FINANCIAL REVIEW**

Total income on ordinary unrestricted funds was £157,210 (2020 - £124,976 ), on restricted funds £632 (2020 - £30) and £2,317 (2020 - £1,175) on endowment funds. The balance of endowment funds as at 31 December 2021 was £16,229 (2020 - £13,912) All three are detailed in the financial statements.

Total unrestricted expenditure amounted to £124,011 (2020 - 146,304), this included the church's contribution to the diocesan family purse of £36,000 (2020 - £42,000).

The net result for the year was a surplus on unrestricted funds of £33,199 (2020 - Deficit £21,328), and a surplus on restricted funds of £632 (2020 - Deficit £128). Other than changes in the market value of investments there was no income on the endowment fund.

**RESERVES POLICY**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance at the year end totals £500,534, however , which in the event of an emergency situation is not a liquid resource, leaving a true balance of £418,658.

The restricted funds which had a balance at the year end related to the Church Communications Project which stood at £1,506 and the designated funds for Church Tower Restoration which stood at £3,200.

It is our policy to invest the majority of our funds balances with the CBF Church of England Deposit Fund.

**RESPONSIBILITIES OF THE PCC**

The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.


In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

St Helen's Church Hall  
 St Helen's Court  
 Upminster Road South  
 Rainham, Essex  
 RM13 9YU

  
 Rev'd Elise Peterson

8 Sept  
 ..... 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

This report on the Accounts of the PCC for the year ended 31 December 2021, which are set out on pages 6 to 13 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

**Respective responsibilities of Trustees and Examiner**

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records [; or

The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 'true and fair view' which is not a matter considered as part of an independent examination].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

  
D M Belbin BSc BFP FCA DChA  
Independent Examiner  
Clemence Hoar Cummings  
Chartered Accountants

8 September 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Note	31.12.21			31.12.20	
		General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	
Donations and Legacies	2(a)	126,028	632	-	126,660	111,893
Charitable Activities	2(b)	8,836	-	-	8,836	11,592
Church Hall Hire	2(c)	10,695	-	-	10,695	1,056
Other income	2(d)	11,651	-	-	11,651	465
<b>TOTAL INCOMING RESOURCES</b>		<u>157,210</u>	<u>632</u>	<u>-</u>	<u>157,842</u>	<u>125,006</u>
<b>EXPENDITURE ON:</b>						
Church activities	3(a)	124,011	-	-	124,011	146,462
Cost of activities for generating funds	3(b)	-	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<u>124,011</u>	<u>-</u>	<u>-</u>	<u>124,011</u>	<u>146,462</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		33,199	632	-	33,831	(21,456)
UNREALISED GAINS ON INVESTMENTS		-	-	2,317	2,317	1,175
NET TRANSFERS TO RESTRICTED FUNDS		-	-	-	-	-
GAIN ON DISPOSAL OF PROPERTY	11	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>33,199</u>	<u>632</u>	<u>2,317</u>	<u>36,148</u>	<u>(20,281)</u>
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2021		467,335 £	4,984 £	13,912 £	486,231 £	506,512
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2021</b>		<u>£ 500,534</u>	<u>£ 5,616</u>	<u>£ 16,229</u>	<u>£ 522,379</u>	<u>£ 486,231</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2021**

	Note	31.12.21		31.12.20	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	5a	90,315		88,971	
Investment assets	5b	<u>16,229</u>		<u>13,912</u>	
			106,544		102,883
<b>CURRENT ASSETS</b>					
Debtors	6	36,593		26,126	
Diocesan Central Board of Finance		28,670		28,655	
Cash at bank and in hand		<u>353,395</u>		<u>329,094</u>	
		<u>418,658</u>		<u>383,875</u>	
<b>LIABILITIES:</b>					
Creditors - amounts falling due within one year	7	<u>2,823</u>		<u>527</u>	
<b>NET CURRENT ASSETS</b>			415,835		383,348
<b>NET ASSETS</b>			<u>£ 522,379</u>		<u>£ 486,231</u>
<b>FUNDS</b>					
General	8		500,534		467,335
Restricted	8		5,616		4,984
Endowment			16,229		13,912
			<u>£ 522,379</u>		<u>£ 486,231</u>

Approved by the Parochial Church Council on 8 May.....2022

J.A. Wiloughby Church Officer

Margaret Roderick Church Officer

J.S. Treasurer

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**1. ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**1. ACCOUNTING POLICIES CONTINUED...**

- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

**Fixed assets**

The church's freehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

**f) Investments**

Investments whether by way of loan or transferable security are valued at market value.

**2. INCOME AND ENDOWMENTS**

	31.12.21			31.12.20
	General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>a) Donations and Legacies</b>				
Planned Giving:				
Envelope scheme	9,187	-	-	9,839
Gift Aid	10,000	-	-	15,000
CAF & charities trust	68,553	-	-	49,162
Collections (Cash offering)	5,166	-	-	4,383
The Ship	32,692	-	-	31,589
Donations, appeals, etc.	430	-	-	1,894
Church Tower Restoration Fund	-	632	-	26
	<u>126,028</u>	<u>632</u>	<u>-</u>	<u>111,893</u>
<b>b) Charitable Activities</b>				
Rents received ( Ship flat )	8,350	-	-	9,425
Church office income	-	-	-	2,167
Other fundraising activities	486	-	-	-
	<u>8,836</u>	<u>-</u>	<u>-</u>	<u>11,592</u>
<b>c) Income from church activities</b>				
Church hall hire	10,695	-	-	1,056
	<u>10,695</u>	<u>-</u>	<u>-</u>	<u>1,056</u>
<b>d) Other income</b>				
Grant income (Furlough payments)	11,487	-	-	11,487
Dividends and interest	164	-	-	465
	<u>11,651</u>	<u>-</u>	<u>-</u>	<u>11,651</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>157,210</u>	<u>632</u>	<u>-</u>	<u>125,006</u>

In 2020, £30 of donation income related to restricted funds, with the balance of all other income totalling £124,976 relating to unrestricted funds.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

3. EXPENDITURE ON:	31.12.21			31.12.20	
	General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
<b>a) Church activities</b>					
Donations	435	-	-	435	2,935
Ministry: Diocesan Family purse	36,000	-	-	36,000	42,000
Church running and maintenance	50,524	-	-	50,524	59,534
Church hall running costs	4,558	-	-	4,558	5,436
Parish office	2,274	-	-	2,274	-
Assistant clergy expenses	1,092	-	-	1,092	1,436
Incumbent housing	-	-	-	-	1,341
Incumbent/Curate travel	-	-	-	-	141
The Ship Expenses and Overheads	23,392	-	-	23,392	33,057
Accountancy fees	5,400	-	-	5,400	582
Depreciation expense	336	-	-	336	-
	<u>124,011</u>	<u>-</u>	<u>-</u>	<u>124,011</u>	<u>146,462</u>
<b>b) Raising funds</b>					
Other fundraising activities	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>124,011</u>	<u>-</u>	<u>-</u>	<u>124,011</u>	<u>146,462</u>

In 2020, £158 of expenditure related to restricted funds, with the balance of £146,304 relating to unrestricted funds.

4. STAFF COSTS	31.12.21			Total Funds	
	General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	£
Wages and Salaries	<u>47,300</u>	<u>-</u>	<u>-</u>	<u>47,300</u>	<u>53,041</u>

The PCC employs an administrator and a part time Hall Caretaker. The cost of the administration staff has been split between the running costs of the church and the church hall using a ratio of 9:1 based on tasks carried out. Staff costs for The Ship have been included in the expenses and overheads in note 3.

The average number of employees during the year was as follows;

	31.12.21 No.	31.12.20 No.
The Church	<u>3</u>	<u>4</u>
The Ship	<u>2</u>	<u>2</u>
Total	<u>5</u>	<u>6</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>5. FIXED ASSETS</b>	<b>Freehold Property £</b>	<b>Audio Equipment £</b>	<b>Church Hall Equipment £</b>	<b>Total £</b>
<b>a) Tangible</b>				
Cost				
As at 1st January 2021	88,971	15,223	7,880	112,074
Additions	-	-	1,680	1,680
Disposal	-	-	-	-
As at 31st December 2021	<u>88,971</u>	<u>15,223</u>	<u>9,560</u>	<u>113,754</u>
Depreciation				
As at 1st January 2021	-	15,223	7,880	23,103
Charge for the year	-	-	336	336
As at 31st December 2021	<u>-</u>	<u>15,223</u>	<u>8,216</u>	<u>23,439</u>
Net Book Value as at 31st December 2021	<u>88,971</u>	<u>-</u>	<u>1,344</u>	<u>90,315</u>
Net Book Value as at 31st December 2020	<u>88,971</u>	<u>-</u>	<u>-</u>	<u>88,971</u>
<b>b) Investments</b>				<b>Unlisted Investments £</b>
Market value at 1 January 2021				13,912
Unrealised surplus				<u>2,317</u>
Market value at 31 December 2021				<u>£ 16,229</u>
During the year no investments were purchased or sold. The market value at 31 December 2021 represents investments as follows.				
Endowment funds				<u>£ 16,229</u>
			<b>31.12.21</b>	<b>31.12.20</b>
<b>6. DEBTORS</b>			<b>£</b>	<b>£</b>
Tax recoverable			36,000	26,000
Other debtors			593	126
			<u>£ 36,593</u>	<u>£ 26,126</u>
<b>7. LIABILITIES</b>				
Amounts falling due within one year				
Accruals			2,823	527
			<u>£ 2,823</u>	<u>£ 527</u>
<b>8. FUNDS</b>				
<i>Youth Work</i>				

This fund has been set up to cover the costs of youth activities provided by the church. Incoming resources for the year totalled NIL (2020: £7), which represents the proceeds of fund-raising and investment income specifically thereon.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**8. FUNDS CONTINUED...**

	Balance at 1.1.21 £	Incoming Resources £	Outgoing Resources £	Gain on Disposal	Transfers £	Balance at 31.12.21 £
<b>Restricted Funds</b>						
Youth Work ( Incl. Ivy Poplar Bequest )	919		-	-	-	919
Church Tower Restoration	2,566	634	-	-	-	3,200
Church Communications Project	1,500	1	-	-	-	1,501
	<u>£ 4,984</u>	<u>£ 635</u>	<u>£ -</u>	<u>-</u>	<u>£ -</u>	<u>£ 5,619</u>
<b>General Funds</b>						
General Fund	465,288	157,201	(124,011)	-	-	498,478
<b>Designated Funds</b>						
Church Restoration Fund	2,047	9	-	-	-	2,056
	<u>£ 467,335</u>	<u>£ 157,210</u>	<u>£ (124,011)</u>	<u>-</u>	<u>£ -</u>	<u>£ 500,534</u>
<b>Endowment Funds</b>						
Endowment Fund	13,912	2,317	-	-	-	16,229
	<u>£ 13,912</u>	<u>£ 2,317</u>	<u>£ -</u>	<u>-</u>	<u>£ -</u>	<u>£ 16,229</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
(Charity Registration No. 1127337)

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**8. FUNDS CONTINUED...**

**Prior Year**

	Balance at 1.1.20 £	Incoming Resources £	Outgoing Resources £	Gain on Disposal	Transfers £	Balance at 31.12.20 £
<b>Restricted Funds</b>						
Youth Work ( Incl. Ivy Poplar Bequest )	11	4	-	-	904	919
Church Tower Restoration	2,698	26	(158)	-	-	2,566
Church Communications Project	1,499	-	-	-	-	1,499
	<u>£ 4,209</u>	<u>£ 30</u>	<u>£ (158)</u>	<u>-</u>	<u>£ 904</u>	<u>£ 4,984</u>
<b>General Funds</b>						
General Fund	487,529	124,967	(146,304)	-	(904)	465,288
<b>Designated Funds</b>						
Church Restoration Fund	2,038	9	-	-	-	2,047
	<u>£ 489,567</u>	<u>£ 124,976</u>	<u>£ (146,304)</u>	<u>-</u>	<u>£ (904)</u>	<u>£ 467,335</u>
<b>Endowment Funds</b>						
Endowment Fund	12,737	1,175	-	-	-	13,912
	<u>£ 12,737</u>	<u>£ 1,175</u>	<u>£ -</u>	<u>-</u>	<u>£ -</u>	<u>£ 13,912</u>

**9. ANALYSIS OF NET ASSETS BY FUND**

	General Funds £	Restricted Funds £	Endowment Funds £	2021 Total Funds £
Fixed assets	90,315	-	16,229	106,544
Current assets	413,043	5,616	-	418,658
Current liabilities	(2,823)	-	-	(2,823)
	<u>£ 500,535</u>	<u>£ 5,616</u>	<u>£ 16,229</u>	<u>£ 522,379</u>
<b>Prior Year</b>				
	General Funds £	Restricted Funds £	Endowment Funds £	2020 Total Funds £
Fixed assets	88,971	-	13,912	102,883
Current assets	378,891	4,984	-	383,875
Current liabilities	(527)	-	-	(527)
	<u>£ 467,335</u>	<u>£ 4,984</u>	<u>£ 13,912</u>	<u>£ 486,231</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Charity Registration No. 1127337)**  
**SHIP ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021	2020
<b>GALLEY</b>		
Donations	29,565	28,626
Donations received from Fairtrade, Gifts & Cards	<u>3,127</u>	<u>2,963</u>
	32,692	31,589
Other income		
Grant income	3,529	
Cost of supplies	<u>3,127</u>	<u>4,820</u>
	3,127	4,820
<b>GROSS CONTRIBUTION</b>	<u>29,565</u>	<u>26,769</u>
<b>EXPENSES</b>		
Repairs & renewals	703	1,368
Sundry	259	1,775
Wages	14,301	17,528
Telephone	557	1,020
Refuse removal	875	1,999
Rates	67	70
Heat & Light	2,921	3,892
Services	<u>520</u>	<u>585</u>
	(20,204)	(28,238)
<b>NET TRADING SURPLUS/(DEFICIT)</b>	<u>£ 9,361</u>	<u>£ (1,468)</u>
Flat Income	8,350	9,425
<b>NET SURPLUS</b>	<u>17,711</u>	<u>7,957</u>

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD  
(Charity Registration No. 1127337)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**Clemence Hoar Cummings  
CHARTERED ACCOUNTANTS**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

St Helen's and St Giles church is situated in Rainham, Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is St Helen's Church Hall, St Helen's Court, Upminster Road South, Rainham, Essex, RM13 9YU.

Charity Number: 1127337

Principal Office: St Helen's Court  
Upminster Road South  
Rainham  
Essex  
RM13 9YU

Independent Examiners: CHC Accountancy Ltd T/A Clemence Hoar Cummings  
Riverside House  
1-5 Como Street  
Romford  
RM7 7DN

Bankers Barclays Bank Plc  
1 Churchill Place  
London  
E14 5HP

PCC members who have served from 1st January 2020 until the date of this report was approved are:

Incumbent: Rev'd Elise Peterson

Associate Minister: Rev'd David Stainer

Elected Members

- Vice Chair – Gloria Byatt
- Treasurer – John Skingsley
- Secretary – Alan Dell
- YCM Rep – Janet Lill
- Child Protection Rep - Gloria Byatt
- Ship Rep - Joanne Barclay
- Ship Rep / Outreach - Shirley Philipps
- Social Rep - Maxine Howgate-Richards/Jackie Willoughby
- Gift Aid - Antoon Braakenburg
- Marilyn Lane
- Frank Byatt

Non-Elected Members

- Chair – Rev'd Elise Peterson
- Associate Minister – Rev'd David Stainer
- Wardens – Stephanie Bare & Rob Willoughby
- Maintenance Reps –/ Stephanie Bare
- Deanery Synod - Albert Summers

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by the Parochial Church Council Powers Measure (1956) as amended and by church representation rules. The church is a charity, registered with the charity commission.

The method of appointment of PCC members is set out in Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

**OBJECTIVES AND ACTIVITIES**

Rainham Parish Church Council has the responsibility of co-operating with the incumbent, the Rev'd. Elise Peterson, in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church centre complexes of St Helen and St Giles.

Background information

The church (St Helen and St Giles, a unique conjunction) was given by Richard de Lucy, Grand Justiciar of England, 1179, to his Abbey of Lesness, and probably was built, or rebuilt, about that time. The body of the church is late Norman, with windows of later insertion. The low massive square tower is early English, and has heavy buttresses and modern brick battlements. A doorway south of the chancel has a late Norman arch, with good chevron mouldings and grotesque heads to the small caps. The chancel arch is Norman with plain mouldings. The pier arcades have square shafts and dentil mouldings to the caps. The only noteworthy memorial is a late 15th century brass of a civilian and his wife, without an inscription. Charles Churchill, the poet, was curate to his father, who was rector of Rainham, about 1756-58 and is said to have opened a school here, which was not successful.

Mission statement

Our mission is to engage with the whole community and build relationships with the different groups of people here, sharing God's love through the good news of Jesus Christ in practical and relevant ways.

**ACHIEVEMENTS, PERFORMANCE AND BACKGROUND INFORMATION**

Church attendance

There are **107** (2019: 111) people registered on the Electoral Roll and attendance is approximately 54 adults and 6 children attending the service on average (with COVID restrictions taken into account).

Review of church council and church meeting business during the year.

Meeting of the PCC members are held approximately every six weeks. Copies of the minutes are available to church members on request after they have been signed and agreed by the PCC, for all members of the parish to read.

Treasurer's review of the year

I would like to thank Alan Dell and Stephanie Bare for their continued help in organising the counting and paying in of the weekly collections during 2020, as well as all the members of the PCC for their help and support during the most difficult year. I would also like to thank the congregation for its continued support towards the funding of the church whether through regular standing orders or by whatever means that they have managed to contribute this past year.

During the course of the year we incurred expenditure of £2,915 for the church which comprised mainly Music and Equipment Licensing, Electrical testing and the tuning of the Church Organ (this is necessary). We also incurred expenditure for the church roof of £234 and the Vicars house totalling £1,341 for redecorating/ removal of garden waste and rubbish.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

Treasurer's review of the year continued

With regard to RPC staffing Alan Dell continued in his role of Office Administrator, Glen Philips as Caretaker and Kim Treweek as Cleaner.

The Ship is financed by donations and is managed by Shirley Philips, her salary was financed by RPC. The Ship has two part time employees on its payroll Joanne Barclay and Suzy Timcke who are responsible for the preparation and cooking of the food.

Giving Income in 2020 was £92,047 (not including Gift Aid). In addition to this, gifts totalling £4,820 were donated to support the running costs of The Ship, additionally we have claimed a tax refund of £15,000; Totalling £111,867 (£133,449 in 2019).

Donations from RPC for 2020 were as follows:

- Water Aid £80
- CPAS £360

In 2020 the PCC maintained monthly payments of £3,000, plus paid an additional £6,000 to the diocese for January and February making a total contribution of £42,000. We will continue to pay £3,000 in 2021 and this will be further reviewed during the course of the year.

Our Restricted Funds performed as follows:

The Youth Work fund (Open £916, Close £919) accrued interest in the year £3

The Church Restoration Fund (Open £2,038, Close £2,047) accrued interest in the year £9

Our separate deposit accounts containing the funds from the bequest of a late church member (these being unrestricted monies) together with interest earned containing unrestricted bequest monies closed in 2019 with a balance of £19,874 (2019 - £19,790). We also have endowments funds totalling £13,911.07 on deposit.

Property Purchase

We sold 260 Upminster Road North in 2019 and had planned to purchase a smaller property, unfortunately due to the impact of COVID and the uncertainty that has caused the PCC have not yet secured a smaller property as we had originally planned.

Other giving to organisations outside the parish was as follows:

We continued to support CPAS on a monthly basis. We paid them £30 a month, £360 in total.

I close this, my fifth and final report with sincere thanks to all those who have supported and given encouragement to me during my time as Treasurer, we continue to face many challenges in 2021 and I wish the PCC the very best in making the right decisions to enable the church to move forward in the right direction over the coming years.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**FINANCIAL REVIEW**

Total income on ordinary unrestricted funds was £124,976 (2019 - £146,366 plus the gain on the property disposal of £85,106), on restricted funds £30 (2019 - £11,284) and £1,175 (2019 - £2,246) on endowment funds. The balance of endowment funds as at 31 December 2020 was £13,912 (2019 - £12,737) All three are detailed in the financial statements.

Total unrestricted expenditure amounted to £146,304 (2019 - 156,446), this included the church's contribution to the diocesan family purse of £42,000 (2019 - £46,000).

The net result for the year was a deficit on unrestricted funds of £21,328 (2019 - Deficit £10,080), and a deficit on restricted funds of £128 (2019 - Deficit £1,060). Other than changes in the market value of investments there was no income on the endowment fund.

**RESERVES POLICY**

It is the PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance at the year end totals £467,335, however £88,971 of the balance relates to freehold property, which in the event of an emergency situation is not a liquid resource, leaving a true balance of £378,364.

The restricted funds which had a balance at the year end related to the Church Communications Project which stood at £2,566 and the designated funds for Church Tower Restoration which stood at £1,499.

It is our policy to invest the majority of our funds balances with the CBF Church of England Deposit Fund.

**RESPONSIBILITIES OF THE PCC**

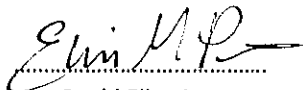
The Members of the PCC are responsible for the preparation of a Statement of Financial Activities and Balance Sheet for each financial year, which comply with Section 130 of the Charities Act 2011 following the guidance for accounting for smaller charities issued by the Charities Commission.

In preparing the Statement of Financial Activities and Balance Sheet we are required to:

- Select suitable Accounting Policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.

Our responsibilities as members of the PCC include keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the Accounts comply with the Charities Act 2011. We are also responsible for safeguarding the Church's Assets and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

St Helen's Church Hall  
 St Helen's Court  
 Upminster Road South  
 Rainham, Essex  
 RM13 9YU

  
 .....  
 Rev'd Ellse Peterson  
 29/9/2021  
 .....

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD

(Charity Registration No. 1127337)

**INDEPENDENT EXAMINERS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

This report on the Accounts of the PCC for the year ended 31 December 2020, which are set out on pages 6 to 13 inclusive, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) do not apply. It is my responsibility to issue this report on those Accounts in accordance with the terms of the Church Accounting Regulations 2006 and the Charities (Accounts and Reports) Regulations 2008.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the Accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the Accounts.


Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention 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 to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 2006

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

  
D M Belbin BSc FCA DChA  
Independent Examiner  
Clemence Hoar Cummings  
Chartered Accountants

29/09/2021

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Note	31.12.20			31.12.19
		General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Donations and Legacies	2(a)	111,867	26	-	111,893
Charitable Activities	2(b)	11,592	-	-	11,592
Church Hall Hire	2(c)	1,056	-	-	1,056
Investments	2(d)	461	4	-	465
<b>TOTAL INCOMING RESOURCES</b>		<b>124,976</b>	<b>30</b>	<b>-</b>	<b>125,006</b>
<b>EXPENDITURE ON:</b>					
Church activities	3(a)	146,304	158	-	146,462
Cost of activities for generating funds	3(b)	-	-	-	3,889
<b>TOTAL RESOURCES EXPENDED</b>		<b>146,304</b>	<b>158</b>	<b>-</b>	<b>146,462</b>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>(21,328)</b>	<b>(128)</b>	<b>-</b>	<b>(21,456)</b>
UNREALISED GAINS ON INVESTMENTS		-	-	1,175	1,175
NET TRANSFERS TO RESTRICTED FUNDS		(904)	904	-	-
GAIN ON DISPOSAL OF PROPERTY	11	-	-	-	85,106
<b>NET MOVEMENT IN FUNDS</b>		<b>(22,232)</b>	<b>776</b>	<b>1,175</b>	<b>(20,281)</b>
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2020		489,567 £	4,208 £	12,737 £	506,512 £
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2020</b>		<b>£ 467,335</b>	<b>£ 4,984</b>	<b>£ 13,912</b>	<b>£ 486,231</b>
		<b>£ 506,512</b>			<b>£ 506,512</b>


**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**


**BALANCE SHEET**


**AS AT 31ST DECEMBER 2020**

	Note	31.12.20		31.12.19	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	5a	88,971		88,971	
Investment assets	5b	13,912		12,737	
			102,883		101,708
<b>CURRENT ASSETS</b>					
Debtors	6	26,126		11,000	
Diocesan Central Board of Finance		28,655		28,534	
Cash at bank and in hand		329,094		369,036	
		383,875		408,570	
<b>LIABILITIES:</b>					
Creditors - amounts falling due within one year	7	527		3,766	
<b>NET CURRENT ASSETS</b>			383,348		404,804
<b>NET ASSETS</b>			£ 486,231		£ 506,512
<b>FUNDS</b>					
General	8		467,335		489,567
Restricted	8		4,984		4,208
Endowment			13,912		12,737
			£ 486,231		£ 506,512

Approved by the Parochial Church Council on 19 May 2021

  
 ..... Church Officer

  
 ..... Church Officer

  
 ..... Treasurer

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**1. ACCOUNTING POLICIES**

a) Basis of accounting

The financial statements have been prepared under the historic cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP FRS 102) and the Charities Act 2011.

In preparing the financial statements, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the restatement of comparative items was required. There were no changes to the accounting policies of the charity as a result of the adoption of FRS 102.

b) Funds

Restricted funds represent donations or fundraising income invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Where funds received have been restricted for the purchase of fixed assets, the value of the specific object is transferred at the purchase date from the restricted fund to the general fund in the Statement of Financial Activities.

General Funds represent funds of the church council that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated by the Church Council for a particular purpose are also unrestricted.

c) Income Resources

All income and endowments are included in the statement of financial activities when the Church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Collections and planned giving receivable under covenant are recognised when received on behalf of the Church Council.
- Tax refunds are recognised when the incoming resource to which they relate is received.
- Funds raised by fete, garden party and similar events are accounted for gross.
- Grants and legacies to the Church Council are accounted for as soon as the Church Council is notified of its legal entitlement and the amount due.
- Rental income from the letting of church premises is recognised when the rental is due.
- Trading income is recognised when the goods have been sold.
- Interest and dividends is recognised when received.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of running fundraising events.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**1. ACCOUNTING POLICIES CONTINUED...**

- Church activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Fixed assets

The church's freehold property is stated at its cost amount. No depreciation is charged on the asset as the current market value is considered in excess of the book value shown.

f) Investments

Investments whether by way of loan or transferable security are valued at market value.

**2. INCOME AND ENDOWMENTS**

	31.12.20			31.12.19	
	General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
<b>a) Donations and Legacies</b>					
Planned Giving:					
Envelope scheme	9,839	-	-	9,839	21,710
Gift Aid	80	-	-	80	-
CAF & charities trust	49,162	-	-	49,162	39,793
Tax refund	15,000	-	-	15,000	15,103
Collections (Cash offering)	4,303	-	-	4,303	11,931
The Ship	31,589	-	-	31,589	31,039
Donations, appeals, etc.	1,894	-	-	1,894	12,607
Church Tower Restoration Fund	-	26	-	26	1,266
	<u>111,867</u>	<u>26</u>	<u>-</u>	<u>111,893</u>	<u>133,449</u>
<b>b) Charitable Activities</b>					
Rents received ( Ship flat )	9,425	-	-	9,425	5,538
Church office income	2,167	-	-	2,167	4,114
Mr N Pucenot Youth Worker	-	-	-	-	10,000
Other fundraising activities	-	-	-	-	736
	<u>11,592</u>	<u>-</u>	<u>-</u>	<u>11,592</u>	<u>20,388</u>
<b>c) Income from church activities</b>					
Church hall hire	1,056	-	-	1,056	3,322
	<u>1,056</u>	<u>-</u>	<u>-</u>	<u>1,056</u>	<u>3,322</u>
<b>d) Income from investments</b>					
Dividends and interest	461	4	-	465	491
	<u>461</u>	<u>4</u>	<u>-</u>	<u>465</u>	<u>491</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>124,976</u>	<u>30</u>	<u>-</u>	<u>125,006</u>	<u>157,650</u>

In 2019, £11,284 of donation income related to restricted funds, with the balance of all other income totalling £146,366 relating to unrestricted funds.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

3. EXPENDITURE ON:	31.12.20				31.12.19
	General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
<b>a) Church activities</b>					
Donations	2,935	-	-	2,935	1,382
Ministry: Diocesan Family purse	42,000	-	-	42,000	46,000
Youth Worker Nicolas Pucenot	-	-	-	-	12,344
Church running and maintenance	59,376	158	-	59,534	54,101
Church hall running costs	5,436	-	-	5,436	5,614
Parish office	-	-	-	-	3,900
Assist clergy house	1,436	-	-	1,436	-
Incumbent housing	1,341	-	-	1,341	140
Incumbent/Curate travel	141	-	-	141	346
The Ship Expenses and Overheads	33,057	-	-	33,057	37,516
Examination fees	582	-	-	582	3,558
	<u>146,304</u>	<u>158</u>	<u>-</u>	<u>146,462</u>	<u>164,901</u>
<b>b) Raising funds</b>					
Other fundraising activities	-	-	-	-	3,889
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,889</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>146,304</u>	<u>158</u>	<u>-</u>	<u>146,462</u>	<u>168,790</u>

In 2019, £12,344 of expenditure related to restricted funds, with the balance of £168,790 relating to unrestricted funds.

4. STAFF COSTS	31.12.20				31.12.19
	General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Total Funds £
Wages and Salaries	<u>53,041</u>	<u>-</u>	<u>-</u>	<u>53,041</u>	<u>50,215</u>

The PCC employs a youth worker, one part-time administrative assistant, a part-time hall caretaker & hall cleaner. The cost of the administration staff has been split between the running costs of the church and the church hall using a ratio of 9:1 based on tasks carried out. Staff costs for The Ship have been included in the expenses and overheads in note 3.

The average number of employees during the year was as follows;	31.12.20	31.12.19
	No.	No.
The Church	<u>4</u>	<u>4</u>
The Ship	<u>2</u>	<u>2</u>
Total	<u>6</u>	<u>6</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

5. FIXED ASSETS	Freehold	Audio	Church Hall	
a) Tangible	Property	Equipment	Equipment	Total
	£	£	£	£
Cost				
As at 1st January 2020	88,971	15,223	7,880	112,074
Additions	-	-	-	-
Disposal	-	-	-	-
As at 31st December 2020	<u>88,971</u>	<u>15,223</u>	<u>7,880</u>	<u>112,074</u>
Depreciation				
As at 1st January 2020	-	15,223	7,880	23,103
Charge for the year	-	-	-	-
As at 31st December 2020	<u>-</u>	<u>15,223</u>	<u>7,880</u>	<u>23,103</u>
Net Book Value as at 31st December 2020	<u>88,971</u>	<u>-</u>	<u>-</u>	<u>88,971</u>
Net Book Value as at 31st December 2019	<u>88,971</u>	<u>-</u>	<u>-</u>	<u>88,971</u>

**b) Investments**

	Unlisted Investments £
Market value at 1 January 2020	12,737
Unrealised surplus	1,175
Market value at 31 December 2020	<u>£ 13,912</u>

During the year no investments were purchased or sold. The market value at 31 December 2020 represents investments as follows.

Endowment funds	£ <u>13,912</u>
-----------------	-----------------

	<u>31.12.20</u>	<u>31.12.19</u>
	£	£
<b>6. DEBTORS</b>		
Tax recoverable	26,000	11,000
Other debtors	126	-
	<u>£ 26,126</u>	<u>£ 11,000</u>

**7. LIABILITIES**

Amounts falling due within one year

Accruals	527	3,766
	<u>£ 527</u>	<u>£ 3,766</u>

**8. FUNDS**

*Youth Work*

This fund has been set up to cover the costs of youth activities provided by the church. Incoming resources for the year totalled £7 (2019: £4), which represents the proceeds of fund-raising and investment income specifically thereon.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**8. FUNDS CONTINUED...**

	Balance at 1.1.20 £	Incoming Resources £	Outgoing Resources £	Gain on Disposal	Transfers £	Balance at 31.12.20 £
<b>Restricted Funds</b>						
Youth Work ( Incl. Ivy Poplar Bequest )	11	4	-	-	904	919
Church Tower Restoration	2,698	26	(158)	-	-	2,566
Church Communications Project	1,499	-	-	-	-	1,499
	<u>£ 4,208</u>	<u>£ 30</u>	<u>£ (158)</u>	<u>-</u>	<u>£ 904</u>	<u>£ 4,984</u>
<b>General Funds</b>						
General Fund	487,529	124,967	(146,304)	-	(904)	465,288
<b>Designated Funds</b>						
Church Restoration Fund	2,038	9	-	-	-	2,047
	<u>£ 489,567</u>	<u>£ 124,976</u>	<u>£ (146,304)</u>	<u>-</u>	<u>£ (904)</u>	<u>£ 467,335</u>
<b>Endowment Funds</b>						
Endowment Fund	12,737	1,175	-	-	-	13,912
	<u>£ 12,737</u>	<u>£ 1,175</u>	<u>£ -</u>	<u>-</u>	<u>£ -</u>	<u>£ 13,912</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**(Charity Registration No. 1127337)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**8. FUNDS CONTINUED...**

Prior Year

	Balance at 1.1.19 £	Incoming Resources £	Outgoing Resources £	Gain on Disposal	Transfers £	Balance at 31.12.19 £
<b>Restricted Funds</b>						
Youth Work ( Incl. Ivy Poplar Bequest )	4	7	-	-	-	11
Nicolas Pucenot	-	10,000	(12,344)	-	2,344	-
Church Tower Restoration	1,432	1,266	-	-	-	2,698
Church Communications Project	1,488	11	-	-	-	1,499
	<u>£ 2,924</u>	<u>£ 11,284</u>	<u>£ (12,344)</u>	<u>-</u>	<u>£ 2,344</u>	<u>£ 4,208</u>
<b>General Funds</b>						
General Fund	414,873	146,351	(156,446)	85,106	(2,355)	487,529
<b>Designated Funds</b>						
Church Restoration Fund	2,012	15	-	-	11	2,038
	<u>£ 416,885</u>	<u>£ 146,366</u>	<u>£ (156,446)</u>	<u>85,106</u>	<u>£ (2,344)</u>	<u>£ 489,567</u>
<b>Endowment Funds</b>						
Endowment Fund	10,491	2,246	-	-	-	12,737
	<u>£ 10,491</u>	<u>£ 2,246</u>	<u>£ -</u>	<u>-</u>	<u>£ -</u>	<u>£ 12,737</u>

**9. ANALYSIS OF NET ASSETS BY FUND**

	General Funds £	Restricted Funds £	Endowment Funds £	2020 Total Funds £
Fixed assets	88,971	-	13,912	102,883
Current assets	378,891	4,984	-	383,875
Current liabilities	(527)	-	-	(527)
	<u>£ 467,335</u>	<u>£ 4,984</u>	<u>£ 13,912</u>	<u>£ 486,231</u>
<b>Prior Year</b>				<b>2019</b>
	General Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed assets	88,971	-	12,737	101,708
Current assets	404,362	4,208	-	408,570
Current liabilities	(3,766)	-	-	(3,766)
	<u>£ 489,567</u>	<u>£ 4,208</u>	<u>£ 12,737</u>	<u>£ 506,512</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RAINHAM, DIOCESE OF CHELMSFORD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Charity Registration No. 1127337)**  
**SHIP ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
<b>GALLEY</b>		
Donations	28,626	30,364
Donations received from Fairtrade, Gifts & Cards	<u>2,963</u>	<u>3,985</u>
	31,589	34,349
Cost of supplies	<u>4,820</u>	<u>10,552</u>
	4,820	10,552
<b>GROSS CONTRIBUTION</b>	<u>26,769</u>	<u>23,797</u>
<b>EXPENSES</b>		
Repairs & renewals	1,368	5,609
Sundry	1,775	1,044
Wages	17,528	14,773
Telephone	1,020	814
Refuse removal	1,999	1,885
Rates	70	858
Heat & Light	3,892	4,453
Services	<u>585</u>	<u>837</u>
	(28,238)	(30,274)
<b>NET TRADING (DEFICIT)</b>	<u>£ (1,468)</u>	<u>£ (6,477)</u>
Flat Income	9,425	5,538
<b>NET SURPLUS/(DEFICIT)</b>	<u>7,957</u>	<u>(939)</u>