

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SOUTH WEALD

England & Wales · Charity number 1127815

Details

Other names ST PETER'S PCC, SOUTH WEALD

Status Registered

Legal form Previously excepted

Registered 2009-02-02

Register [View on the Charity Commission register](#)

Contact

Address Vicarage
Wigley Bush Lane
South Weald
Brentwood
CM14 5QP

Phone 01277212054

Website www.southwealdparish.org.uk

Activities

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

Activities: Regular public worship open to all; pastoral work including visiting the sick and bereaved; taking of religious assemblies in schools; promoting Christianity through the staging of events and meetings; promoting the whole mission of the Church through provision of activities for senior citizens, parents, toddlers and other special need groups; supporting other charities in the UK and overseas.

Classification

- **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. IN PRACTICE LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£134,686	£140,958	-	-
2024-12-31	£173,390	£141,855	-	-
2023-12-31	£167,903	£165,419	-	-
2022-12-31	£167,303	£130,451	-	-
2021-12-31	£166,487	£152,615	-	-
2020-12-31	£148,207	£143,232	-	-

Trustees

Name	Role	Appointed
Rev Justin Hutcherson	Chair	2024-09-04
Adrian Denis George Clark		2024-04-25
Adrian Reuben John Latchu BscMedElec		2023-04-28
Aileen Mary Tyler		2019-04-25
Amelia Victoria Bass		2025-04-24
Andrew John Hill		2021-04-29
Anthony Graham James		2025-04-24
Barry Kenneth Knight		2026-04-30
CHRISTOPHER COLIN LUCK BA, LLB		2018-09-27
Elizabeth Dora Bennett		2024-07-17
Helen Elizabeth Conlon		2024-04-25
Jordan Wain		2025-04-24
KERRY LOUISA OLDFIELD		
Lucy Donna Falzon		2024-04-25
Lydia Bagguley		2025-04-24
MR MICHAEL ROGER BITSCHIN+ë		
MRS GILLIAN VERA JAYNE BITSCHIN+ë		
Michael James Bagguley		2026-04-30
Natalie Jane Burgess Latchu		2026-04-30
Sarah Geraldine Hogarth		2025-04-24
Simon Philip Tyler		2014-04-24

Accounts

Parish Church of St Peter South Weald

Annual Report
and
Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2025

Registered charity no. 1127815



The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Vicar
The Revd Justin Hutcherson
The Vicarage
Wigley Bush Lane
Essex
CM14 5QP

Bank:
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:
Sally Laycock ACA

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Appendix

Information in this section is for reference only and does not form part of the independently examined annual report. All information in the Appendix is shown on an accruals basis unless otherwise stated.

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Friends of St Peter's account	A1
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St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2025

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January of this year until the date this report was approved are:

Ex Officio Members

The Revd Justin Hutcherson	Vicar	Chris Luck	Diocesan Synod	
Aileen Tyler	Churchwarden	Michael Bitschiné	Deanery Synod	
Will Russell	"	(to APCM 25)	Kerry Oldfield	"
Adrian Latchu	"	(from APCM 25)	Sheila Hornsby	"

Co-opted: Andrew Hill to APCM 25. Simon Tyler from APCM 25.

Elected Members:

Louise Bowyer	to APCM 25	Lucy Falzon	
Michael Brisley	"	Chrissy Gelderbloem	
Celia Burrell	"	Neil Hornsby	
Ruth Carter	"	Lydia Bagguley	from APCM 25
Erica Taylor-Staley	"	Amelia Bass	"
Simon Tyler	"	Andrew Hill	"
Liz Bennett		Sarah Hogarth	"
Gill Bitschiné		Anthony James	"
Adrian Clark		Jordain Wain	"
Helen Conlon			

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, environmental, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year in the Belli Centre with an average attendance of 76%.

Objectives and activities: The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

Achievements and performance: 2025 was Justin's first full year as our Vicar and it was a busy year for him working between the two churches of St Peter's and St George's, building on the work he started in late 2024. In May, a Bishop Pastoral Order was issued confirming that a plurality had been created between the benefice of Saint George the Martyr, Brentwood and the benefice of South Weald.

Worship: As part of its six-year cycle, the electoral roll was completely revised. It was reported at the April APCM that there were 164 people on the new electoral roll, 100 live outside the parish (61%).

The beginning of Advent saw changes to our service patterns, the main one being that the BCP Holy Communion is now held on the 1st and 3rd Sunday of the month; the 9.30 Parish Communion remain a weekly service. Major services such as at Easter and Christmas were shared between the two churches and will alternate each year. Festival communions on weekday evenings were introduced in line with the Church of England calendar of principal feasts. Those falling Monday - Wednesday will be at St Peter's and those on Thursday - Saturday at St George's. A new Saturday morning initiative called *Dad's Breakfast* that focused particularly on men's fellowship was introduced as well as Vicarage Teas on the 5th Sunday to invited guests.

St Peter's did not have its own vestments but had been using a set on loan from Tottenham and it was agreed that these would be purchased.

Pastoral: *Living Stones* was the theme of the June Patronal Festival weekend. £11,660 was raised to be shared equally between the church and school funds. Other events taking place during the year included an Autumn Craft Event which proved very popular with pumpkin decorating and various activities, a Harvest Lunch and a Supper Quiz.

St Peter's Church Facebook continued to be used to update people on what was happening, together with the parish website. Justin introduced the *South Weald Word* a monthly newsletter issued electronically.

The charity supported in 2025 was *SNAP*, a local charity who work with parents to provide support to families whose children have additional needs or disabilities. There were also collections of food and toiletries for the Food Hub at St George's.

Environment: We continue to support the environment by using environmentally friendly products, recycling and reusing wherever possible and encouraging wildlife into our churchyard, including having a regularly filled bird feeder in the churchyard. The congregation are given weekly eco-tips in the pew sheet. A number of swift boxes were installed inside the south-facing window of the bell chamber of the church tower. To encourage them to nest there, a recording of swift calls was played during May and June.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. The PCC has approved the church roof replacement and the long process of getting approval for the work continued during the year. A major fund-raising exercise will be needed in due course.

The Verger's Cottage went onto the market around the middle of the year and there have been several viewings. Part of the boundary wall collapsed between the Extension Graveyard and one of the bungalows, the owner has taken action to repair the wall.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £124,048 and are detailed in the financial statements (see note 8). £129,028 was spend to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of expenditure over income of £4,980 and adding the surplus balance brought forward at the beginning of the year, the surplus balance carried forward at 31 December for the general fund was £62,809.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time. The surplus balance on the general fund at the year-end did match this target.

Approved by the PCC on March 2026 ^{25th}
and signed on its behalf by the Rev'd Justin Hutcherson



Statement of Financial Activities

For the year ended 31 December 2025

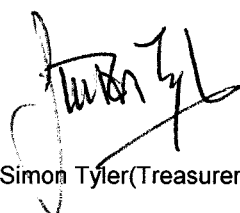
	Note	Unres-	Res-	Endow-	TOTAL FUNDS	
		tricted	tricted	ment	2025	2024
		Funds	Funds	Funds	2025	2024
		£	£	£	£	£
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	88,082	1,019	0	89,101	109,121
Other trading activities	2(b)	18,224	9,597	0	27,821	43,085
Income from Church activities	2(c)	5,535	552	0	6,087	7,966
Income from investments	2(d)	11,677	0	0	11,677	13,218
TOTAL INCOME AND ENDOWMENTS		123,518	11,168	0	134,686	173,390
EXPENDITURE						
Expenditure on Raising funds	3(a)	3,570	3,086	0	6,656	16,627
Expenditure on Church activities	3(b)	125,954	8,348	0	134,302	125,228
TOTAL EXPENDITURE		129,524	11,434	0	140,958	141,855
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(6,006)	(266)	0	(6,272)	31,535
NET GAINS (LOSS) ON INVESTMENTS		0	(103)	(671)	(774)	1,255
NET INCOME/(EXPENDITURE)		(6,006)	(369)	(671)	(7,046)	32,790
WRITE-BACK OF PARISH SHARE	12	0	0	0	0	0
NET MOVEMENT IN FUNDS		(6,006)	(369)	(671)	(7,046)	32,790
BALANCES BROUGHT FORWARD AT 1 JANUARY 2025		111,549	455,311	24,921	591,781	558,992
BALANCES CARRIED FORWARD AT 31 DECEMBER 2025		105,543	454,942	24,250	584,735	591,781

Balance Sheet

At 31 December 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	<u>32,300</u>	<u>33,074</u>
		<u>432,300</u>	<u>433,074</u>
CURRENT ASSETS			
Debtors	10	8,980	8,474
Cash at bank and in hand		<u>145,045</u>	<u>151,209</u>
		154,025	159,683
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,590	974
NET CURRENT ASSETS		<u>152,435</u>	<u>158,709</u>
NET ASSETS		<u>584,735</u>	<u>591,782</u>
FUNDS			
Unrestricted	6	105,543	111,549
Restricted		454,942	455,311
Endowment		<u>24,250</u>	<u>24,921</u>
		<u>584,735</u>	<u>591,781</u>

Approved by the Parochial Church Council on 25/3/2026
and signed on its behalf by


Simon Tyler (Treasurer)

Notes to the Financial Statements
For the year ended 31 December 2025

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administration.

INCOME AND ENDOWMENTS

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included in these financial statements.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided for in the accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after deducting any part of this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accounts over their anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or beneficed buildings, capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

2 INCOME AND ENDOWMENTS

	Unres-	Res-	TOTAL FUNDS	
	tricted	tricted	2025	2024
	Funds	Funds	£	£
	£	£	£	£
2(a) <i>Donations and Legacies</i>				
Planned giving	57,912	0	57,912	62,445
Tax recoverable upon planned giving	13,005	0	13,005	15,049
Other giving, including payroll giving	2,509	0	2,509	4,675
Collections at services	1,786	0	1,786	2,851
Donations	5,980	805	6,785	13,874
Tax recoverable other than upon planned giving	298	214	512	9,228
Legacies	6,592	0	6,592	1,000
	<u>88,082</u>	<u>1,019</u>	<u>89,101</u>	<u>109,121</u>
2(b) <i>Other trading activities</i>				
Patronal Festival weekend	8,252	8,252	16,504	32,757
Other fundraising	1,823	1,345	3,168	1,049
Friends of St Peter's	0	0	0	-5
Belli Centre lets	8,149	0	8,149	8,767
	<u>18,224</u>	<u>9,597</u>	<u>27,821</u>	<u>43,085</u>
2(c) <i>Income from church activities</i>				
PCC Statutory Fees	4,577	0	4,577	3,978
Fees for heating, video and surplus other fees, etc.	37	552	589	480
Magazine	0	0	0	0
Sales in church of votive candles, magazines, etc.	0	0	0	30
Service refreshments	622	0	622	952
Surplus on non-fundraising events	299	0	299	2,527
	<u>5,535</u>	<u>552</u>	<u>6,087</u>	<u>7,966</u>
2(d) <i>Income from investments</i>				
Dividends and interest	4,177	0	4,177	3,510
Verger's Cottage rent	7,500	0	7,500	9,708
	<u>11,677</u>	<u>0</u>	<u>11,677</u>	<u>13,218</u>
TOTAL INCOME AND ENDOWMENTS	<u>123,518</u>	<u>11,168</u>	<u>134,686</u>	<u>173,390</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

3 EXPENDITURE

	Note	Unres-	Res-	TOTAL FUNDS	
		tricted Funds £	tricted Funds £	2025 £	2024 £
3(a) Expenditure on Raising funds					
Envelopes		0	0	0	193
Patronal Festival		2,422	2,422	4,844	16,334
Other fundraising		1,148	664	1,812	100
		<u>3,570</u>	<u>3,086</u>	<u>6,656</u>	<u>16,627</u>
3(b) Expenditure on Church activities					
Diocesan parish share	1	67,702	0	67,702	63,488
Choir, organ and Director of Music		6,764	0	6,764	6,084
Cost of services		2,706	55	2,761	5,258
Sunbeams Parent and Toddler Group		0	0	0	1,927
Mission and training, inc. children's groups		2,021	670	2,691	875
Parish events		341	0	341	473
Charitable giving		6,555	0	6,555	5,291
Heating, lighting, insurance, cleaning, water		15,610	0	15,610	14,939
Maintenance and repairs		13,870	1,793	15,663	7,680
Working expenses of Incumbent		1,016	0	1,016	37
Vicarage - alarm, tractor mower, decor etc.		1,359	0	1,359	8,730
Verger's Cottage heating, lighting, insurance		3,746	0	3,746	367
Verger's Cottage repairs and maintenance		3,480	0	3,480	350
Administration		784	0	784	1,518
Magazine costs		0	0	0	0
Patronal Festival - school share of surplus		0	5,830	5,830	8,212
		<u>125,954</u>	<u>8,348</u>	<u>134,302</u>	<u>125,228</u>
TOTAL EXPENDITURE		<u>129,524</u>	<u>11,434</u>	<u>140,958</u>	<u>141,855</u>

1 The parish share for 2025 was £67,702 and this was paid in full.

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2024
	£	£	£	£
<i>5(a) Tangible fixed assets</i>				
At 1 January 2025	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2025	400,000	0	400,000	400,000

The Verger's Cottage has been placed on the market with an asking price of £400,000.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2024
	£	£	£	£	£
<i>5(b) Investment fixed assets</i>					
Market value at 31 December 2025					
BLK Charities UK Bond Fund	0	0	1,083	1,083	1,065
CDBF Funds	0	8,050	23,167	31,217	32,008
	0	8,050	24,250	32,300	33,074

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2024
	£	£	£	£	£
General	62,810	0	0	62,810	67,789
Fabric	38,401	16,132	10,672	65,205	54,587
For the upkeep of the Church property					
Church Roof	0	10,000	0	10,000	10,000
Replacement of church roof					
Friends of St Peter's	0	3,391	0	3,391	12,921
For the conservation and development of the church building					
Belli Centre Maintenance	3,000	0	0	3,000	3,000
Belfry	0	10,941	0	10,941	10,941
Residue from 1988 appeal for bell restoration					
Churchyard	0	5,058	5,053	10,111	10,292
For upkeep of church graveyards					
Guild of Change Ringers	0	1,146	0	1,146	1,146
For costs relating to bells / ringers					
Tithe Chancel	0	8,050	8,525	16,575	16,785
For repairs to the Chancel					
Other	1,332	224	0	1,556	4,319
Verger's Cottage	0	400,000	0	400,000	400,000
	105,543	454,942	24,250	584,735	591,781

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	8,050	24,250	32,300
Current Assets	107,756	46,268	0	154,024
Current Liabilities	(2,213)	624	0	(1,589)
Fund Balance	105,543	454,942	24,250	584,735

8 MOVEMENT IN UNRESTRICTED FUNDS

	General £	Fabric £	Other £	Total £
Incoming resources	124,048	0	(531)	123,517
Resources expended	(129,028)	0	(495)	(129,523)
Surplus/(deficit) for the year	(4,980)	0	(1,026)	(6,006)
Write-back parish share	0	0	0	0
Balances at 1 January 2025	67,789	38,401	5,359	111,549
Balances at 31 December 2025	62,809	38,401	4,333	105,543

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's £	Fabric fund £	Other Funds £	Total £
Incoming resources	2,039	11,000	-1,871	11,168
Resources expended	(569)	0	(10,865)	(11,434)
Surplus/(deficit) for the year	1,470	11,000	(12,736)	(266)
Balances at 1 January 2025	1,921	5,131	48,259	55,311
Revaluation of investments	0	0	-103	-103
Balances at 31 December 2025	3,391	16,131	35,420	54,942
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2025				<u>454,942</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

10 DEBTORS

	<u>2025</u>	<u>2024</u>
	£	£
Income tax recoverable	3,769	1,264
Grants	0	0
Other	5,211	7,210
	<u>8,980</u>	<u>8,474</u>

11 CREDITORS

	<u>2025</u>	<u>2024</u>
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	0
Parish Share due prior years	0	0
Other creditors	1,590	974
Deferred income	0	0
	<u>1,590</u>	<u>974</u>

12 WRITE-BACK OF PARISH SHARE

In 2025 £- relating to the Parish Share owed from previous years was written back (2024 - £-).



Section A

Independent Examiner's Report

Report to the trustees

Parish Church of St Peter South Weald

On accounts for the year ended

2025

**Charity no
(if any)**

1127815

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 a '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 this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/03/2025

Name:

Sally Laycock

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

1 South Weald Rd, Brentwood, Essex, CM14 4QZ, UK

Unrestricted fund estimates for coming year

		Estimated 2026	Actual 2025
	Note	Unrestricted Funds	Unrestricted Funds
		£	£
INCOME AND ENDOWMENTS			
Donations and Legacies	2(a)	93,000	88,082
Other trading activities	2(b)	22,000	18,224
Income from Church activities	2(c)	8,000	5,535
Income from investments	2(d)	4,000	11,677
TOTAL INCOME AND ENDOWMENTS		<u>127,000</u>	<u>123,518</u>
EXPENDITURE			
Expenditure on Raising funds	3(a)	4,000	3,570
Expenditure on Church activities	3(b)	123,000	125,954
TOTAL EXPENDITURE		<u>127,000</u>	<u>129,524</u>
NET INCOME/(EXPENDITURE)		0	(6,006)
NET GAINS ON INVESTMENTS		0	0
NET MOVEMENT IN FUNDS		<u>0</u>	<u>(6,006)</u>

Friends of St Peter's Account

	2025	2024
INCOME		
Subscriptions	805	805
Events	1,020	0
Income tax recoverable	194	209
Other	20	161
	<u>2,039</u>	<u>1,175</u>
EXPENDITURE		
Donations	0	11,166
Events	569	0
	<u>569</u>	<u>11,166</u>
SURPLUS/ (DEFECIT) OF INCOME OVER EXPENDITURE	<u>1,470</u>	<u>(9,991)</u>
Total reserves at 1 January	1,921	11,912
TOTAL RESERVES AT 31 DECEMBER	<u>3,391</u>	<u>1,921</u>
comprising		
Cash balance at 31 December	2,741	1,464
Amount due in Gift Aid	651	457
	<u>3,391</u>	<u>1,921</u>

Barry Knight, Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SOUTH WEALD

England & Wales - Charity number 1127815

Accounts

Parish Church of St Peter South Weald

Annual Report
and
Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2024

Registered charity no. 1127815



The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Vicar
The Revd Justin Hutcherson
The Vicarage
Wigley Bush Lane
Essex
CM14 5QP

Bank:
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:
Sally Laycock ACA

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Appendix

Information in this section is for reference only and does not form part of the independently examined annual report. All information in the Appendix is shown on an accruals basis unless otherwise stated.

Unrestricted fund estimates for coming year	A1
Friends of St Peter's account	A1
Patronal Festival account	A2

St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2024

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2023 until the date this report was approved are:

Ex Officio Members

The Revd Justin Hutcherson	Vicar – from September 2024	Michael Bitschiné	Deanery Synod
Will Russell	Churchwarden	Kerry Oldfield	"
Aileen Tyler	"	Sheila Hornsby	"
Chris Luck	Diocesan Synod		

Co-opted: Andrew Hill

Elected Members:

Nigel Bennett	to APCM 24	Neil Hornsby	
Daniel Grist	"	Adrian Latchu	
Andrew Hill	"	Erica Taylor-Staley	
Katherine Hill	"	Simon Tyler	
Felicia Onyechere	"	Gill Bitschiné	from APCM 2024
Louise Bowyer		Adrian Clark	"
Michael Brisley		Helen Conlon	"
Celia Burrell		Lucy Falzon	"
Ruth Carter		Liz Bennett	From July 2024
Chrissy Gelderbloem			

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, environmental, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year in the Belli Centre with an average attendance of 71%.

Objectives and activities: The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

Achievements and performance: The advertising process to find a new Vicar started in February, with candidates being interviewed in April. The position was offered to the Rev'd Justin Hutcherson, previously the incumbent at St James, Clacton. He accepted and, with his family, moved into the Vicarage in August and was installed in September as Vicar to St Peter's and Priest in Charge at St George the Martyr, Brentwood.

Worship: It was reported at the April APCM that there were 216 people on the electoral roll of which 136 lived outside the parish (59%). The Interregnum Working Group continued to organise services and be responsible for the general running of the church up until the installation of our new Vicar.

In the four months since his arrival, the Rev Justin Hutcherson has instigated a number of changes including reintroducing the Wednesday Communion service, combining the Crib and Christingle Christmas services, replacing the various seasons 9.30 service cards with a single card, reinventing the children's Sunday Groups, moving the Creche to under the Tower, introducing a computer programme called *ChurchSuite* to bring the various strands of church admin together and lastly, reinforcing our Safeguarding system.

Pastoral: The June Patronal Festival weekend, with the theme *All things Bright and Beautiful – Celebrating 60 years of our Patronal Festival*, was very popular. £16,424 was raised to be shared equally between the church and school funds. Other events taking place during the year included the Easter Meal, a Pentecost Bring and Share Lunch, an Autumn Craft Event which proved very popular with pumpkin decorating and various activities, a Harvest Bring and Share Lunch and a Supper Quiz.

St Peter's Church Facebook continued to be used extensively to update people on what was happening, together with the parish website.

The charities supported in 2024 were *Fareshare* - a national network to redistribute surplus food from the food industry to community groups, *Livability* - which enables people with disabilities to live the life they want to lead and *A Rocha* - a Christian charity working for the restoration and protection of the natural world. There was also an ongoing collection of food for the Brentwood Food Bank and a toiletries collection.

Environment: We continue to support the environment by using environmentally friendly products, recycling and reusing wherever possible and encouraging wildlife into our churchyard, including having a regularly filled bird feeder in the churchyard. Three fruit trees were planted in the churchyard. We also provide collection boxes at the back of church for congregation members to recycle their old pens, toothbrushes etc. The congregation are given weekly eco-tips in the pew sheet.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. The PCC has approved the church roof replacement and the process of getting the quotes and approval for the work continued during the year. A major fund-raising exercise will be needed in due course.

The Verger's Cottage continues to be let, with the intention to sell it during 2025 and the proceeds used to fund capital projects with the balance being invested to provide a regular income.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £142,241 and are detailed in the financial statements (see note 8). £121,222 was spend to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of income over expenditure of £21,019 and adding the balance brought forward at the beginning of the year, the balance carried forward at 31 December for the general fund was £67,789.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance on the general fund at the year-end did match this target.


Approved by the PCC on March 2025
and signed on its behalf by the Rev'd Justin Hutcherson

Statement of Financial Activities

For the year ended 31 December 2024


	Note	Unres-	Res-	Endow-	TOTAL FUNDS	
		tricted	tricted	ment	2024	2023
		Funds	Funds	Funds	£	£
		£	£	£		
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	97,560	11,561	0	109,121	116,509
Other trading activities	2(b)	26,712	16,374	0	43,085	36,917
Income from Church activities	2(c)	7,486	480	0	7,966	8,042
Income from investments	2(d)	12,642	576	0	13,218	6,435
TOTAL INCOME AND ENDOWMENTS		144,399	28,991	0	173,390	167,903
EXPENDITURE						
Expenditure on Raising funds	3(a)	8,460	8,167	0	16,627	10,957
Expenditure on Church activities	3(b)	114,913	10,315	0	125,228	154,462
TOTAL EXPENDITURE		123,373	18,482	0	141,855	165,419
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		21,026	10,509	0	31,535	2,484
NET GAINS (LOSS) ON INVESTMENTS		0	226	1,029	1,255	2,856
NET INCOME/(EXPENDITURE)		21,026	10,735	1,029	32,790	5,340
WRITE-BACK OF PARISH SHARE	12	0	0	0	0	0
NET MOVEMENT IN FUNDS		21,026	10,735	1,029	32,790	5,340
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024		90,523	444,576	23,893	558,992	553,652
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024		111,549	455,311	24,921	591,781	558,992

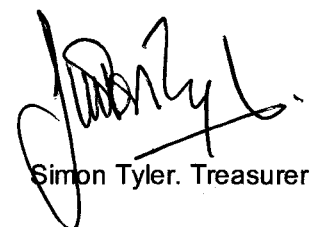
Balance Sheet

At 31 December 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
		£	£
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	33,074	31,819
		<u>433,074</u>	<u>431,819</u>
CURRENT ASSETS			
Debtors	10	8,474	6,687
Cash at bank and in hand		151,209	120,806
		<u>159,683</u>	<u>127,493</u>
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	974	320
		<u>158,709</u>	<u>127,173</u>
NET CURRENT ASSETS			
		<u>591,782</u>	<u>558,992</u>
NET ASSETS			
FUNDS			
Unrestricted	6	111,549	90,523
Restricted		455,311	444,576
Endowment		24,921	23,893
		<u>591,781</u>	<u>558,992</u>

Approved by the Parochial Church Council on 27th MARCH 2025
and signed on its behalf by


Rev'd Justin Hutcherson. Vicar


Simon Tyler. Treasurer

Notes to the Financial Statements
For the year ended 31 December 2024

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Ch accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulation provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also un accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include church groups that owe their main affiliation to another body or those that are informal gatherings of church member

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administrati

INCOME AND ENDOWMENTS

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is re when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included statements.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on re Investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided fi accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after dedu this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for di accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspecte reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and ther assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accc anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or benefic capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

2 INCOME AND ENDOWMENTS

	Unres-	Res-	TOTAL FUNDS	
	tricted Funds	tricted Funds	2024	2023
	£	£	£	£
2(a) Donations and Legacies				
Planned giving	62,445	0	62,445	69,931
Tax recoverable upon planned giving	15,049	0	15,049	16,321
Other giving, including payroll giving	4,675	0	4,675	9,774
Collections at services	2,851	0	2,851	8,168
Donations	2,522	11,353	13,874	7,751
Tax recoverable other than upon planned giving	9,019	209	9,228	4,564
Legacies	1,000	0	1,000	0
	<u>97,560</u>	<u>11,561</u>	<u>#####</u>	<u>116,509</u>
2(b) Other trading activities				
Patronal Festival weekend	16,379	16,379	32,757	24,783
Autumn Fayre	1,049	0	1,049	600
Friends of St Peter's	0	-5	-5	979
Belli Centre lets	8,767	0	8,767	9,888
Other fundraising	517	0	517	667
	<u>26,712</u>	<u>16,374</u>	<u>43,085</u>	<u>36,917</u>
2(c) Income from church activities				
PCC Statutory Fees	3,978	0	3,978	3,825
Fees for heating, video and surplus other fees, etc.	0	480	480	890
Magazine	0	0	0	0
Sales in church of votive candles, magazines, etc.	30	0	30	33
Service refreshments	952	0	952	845
Surplus on non-fundraising events	2,527	0	2,527	2,449
	<u>7,486</u>	<u>480</u>	<u>7,966</u>	<u>8,042</u>
2(d) Income from investments				
Dividends and interest	2,934	576	3,510	1,700
Verger's Cottage rent	9,708	0	9,708	4,736
	<u>12,642</u>	<u>576</u>	<u>13,218</u>	<u>6,435</u>
TOTAL INCOME AND ENDOWMENTS	<u>144,399</u>	<u>28,991</u>	<u>#####</u>	<u>167,903</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

3 EXPENDITURE

	Note	Unres-	Res-	TOTAL FUNDS	
		tricted Funds £	tricted Funds £	2024 £	2023 £
3(a) <i>Expenditure on Raising funds</i>					
Envelopes		193	0	193	0
Patronal Festival		8,167	8,167	16,334	9,715
Other fundraising		100	0	100	1,242
		<u>8,460</u>	<u>8,167</u>	<u>16,627</u>	<u>10,957</u>
3(b) <i>Expenditure on Church activities</i>					
Diocesan parish share	1	63,488	0	63,488	61,530
Choir, organ and Director of Music		6,084	0	6,084	5,648
Cost of services		4,560	698	5,258	2,100
Sunbeams Parent and Toddler Group		1,927	0	1,927	1,604
Mission and training, inc. children's groups		395	480	875	607
Parish events		473	0	473	298
Charitable giving		5,291	0	5,291	1,340
Heating, lighting, insurance, cleaning, water		14,939	0	14,939	18,824
Maintenance and repairs		6,908	772	7,680	45,740
Working expenses of Incumbent		37	0	37	28
Vicarage - alarm, tractor mower, decor etc.		8,730	0	8,730	714
Verger's Cottage heating, lighting, insurance		367	0	367	1,627
Verger's Cottage repairs and maintenance		350	0	350	6,100
Administration		1,364	154	1,518	727
Magazine costs		0	0	0	38
Patronal Festival - school share of surplus		0	8,212	8,212	7,535
		<u>114,913</u>	<u>10,315</u>	<u>125,228</u>	<u>154,462</u>
TOTAL EXPENDITURE		<u>123,373</u>	<u>18,482</u>	<u>141,855</u>	<u>165,419</u>

1 The parish share for 2024 was £63,488 and this was paid in full.
A further £5,000 parish share was paid at the year end on behalf of St George's Church.

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2023
	£	£	£	£
<i>5(a) Tangible fixed assets</i>				
At 1 January 2024	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2024	<u>400,000</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgores Estate Agents.

<i>5(b) Investment fixed assets</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023
Market value at 31 December 2024	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	1,065	1,065	947
CDBF Funds	0	8,152	23,856	32,008	30,871
	<u>0</u>	<u>8,152</u>	<u>24,921</u>	<u>33,074</u>	<u>31,819</u>

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2023
	£	£	£	£	£
General	67,789	0	0	67,789	46,770
Fabric For the upkeep of the Church property	38,401	5,132	11,054	54,587	54,245
Church Roof Replacement of church roof	0	10,000	0	10,000	0
Friends of St Peter's For the conservation and development of the church building	0	12,921	0	12,921	11,912
Belli Centre Maintenance	3,000	0	0	3,000	3,000
Belfry Residue from 1988 appeal for bell restoration	0	10,941	0	10,941	10,941
Churchyard For upkeep of church graveyards	0	5,058	5,235	10,292	9,887
Guild of Change Ringers For costs relating to bells / ringers	0	1,146	0	1,146	1,146
Tithe Chancel For repairs to the Chancel	0	8,152	8,632	16,785	15,973
Other	2,359	1,961	0	4,319	5,117
Verger's Cottage	0	400,000	0	400,000	400,000
	<u>111,549</u>	<u>455,311</u>	<u>24,921</u>	<u>591,781</u>	<u>558,992</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	8,152	24,921	33,074
Current Assets	112,797	46,885	0	159,682
Current Liabilities	(1,248)	274	0	(974)
Fund Balance	111,549	455,311	24,921	591,781

8 MOVEMENT IN UNRESTRICTED FUNDS

	General	Fabric	Other	Total
	£	£	£	£
Incoming resources	142,241	0	2,158	144,399
Resources expended	(121,222)	0	(2,151)	(123,373)
Surplus/(deficit) for the year	21,019	0	7	21,026
Write-back parish share	0	0	0	0
Balances at 1 January 2024	46,770	38,401	5,352	90,523
Balances at 31 December 2024	67,789	38,401	5,359	111,549

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's	Fabric fund	Other Funds	Total
	£	£	£	£
Incoming resources	1,175	0	27,816	28,991
Resources expended	(11,166)	0	(7,316)	(18,482)
Surplus/(deficit) for the year	(9,991)	0	20,500	10,509
Balances at 1 January 2024	11,912	5,131	27,533	44,576
Revaluation of investments	0	0	226	226
Balances at 31 December 2024	1,921	5,131	48,259	55,311
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2024				455,311

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

10 DEBTORS

	<u>2024</u>	<u>2023</u>
	£	£
Income tax recoverable	1,264	1,270
Grants	0	5,207
Other	7,210	210
	<u>8,474</u>	<u>6,687</u>

11 CREDITORS

	<u>2024</u>	<u>2023</u>
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	0
Parish Share due prior years	0	0
Other creditors	974	320
Deferred income	0	0
	<u>974</u>	<u>320</u>

12 WRITE-BACK OF PARISH SHARE

In 2024 £- relating to the Parish Share owed from previous years was written back (2023 - £-).



Section A

Independent Examiner's Report

Report to the trustees

Parish Church of St Peter South Weald

On accounts for the year ended

2024

Charity no

1127815

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 a '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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

S. Laycock

Date:

22/03/2024

Name:

Sally Laycock

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

1 South Weald Rd

Brentwood

Essex, CM14 4QZ

Unrestricted fund estimates for coming year

	Estimated 2025 Unrestricted Note Funds £	Actual 2024 Unrestricted Funds £
INCOME AND ENDOWMENTS		
Donations and Legacies	2(a) 100,000	97,560
Other trading activities	2(b) 25,000	26,712
Income from Church activities	2(c) 8,000	7,486
Income from investments	2(d) 3,000	12,642
TOTAL INCOME AND ENDOWMENTS	136,000	144,399
EXPENDITURE		
Expenditure on Raising funds	3(a) 9,000	8,460
Expenditure on Church activities	3(b) 115,000	114,913
TOTAL EXPENDITURE	124,000	123,373
NET INCOME/(EXPENDITURE)	12,000	21,026
NET GAINS ON INVESTMENTS	0	0
NET MOVEMENT IN FUNDS	12,000	21,026

Friends of St Peter's Account

	2024	2023
INCOME		
Subscriptions	805	980
Events	0	949
Income tax recoverable	209	249
Other	161	30
	1,175	2,207
EXPENDITURE		
Donations	11,166	0
Events	0	531
	11,166	531
SURPLUS/ (DEFECIT) OF INCOME OVER EXPENDITURE	(9,991)	1,676
Total reserves at 1 January	11,912	10,236
TOTAL RESERVES AT 31 DECEMBER	1,921	11,912
comprising		
Cash balance at 31 December	1,464	11,664
Amount due in Gift Aid	457	248
	1,921	11,912

Barry Knight, Treasurer

Patronal Festival Account

		<u>2024</u>		<u>2023</u>	
		£	£	£	£
INCOME					
Pre/post weekend	Concert		490		601
	Golf		14,038		7,997
Friday	Art preview evening		143		156
Saturday - Fete	Sideshowes and stalls		4,178		2,963
	Refreshments		2,185		1,815
	Entrance		514		416
	Fun run		2,717		2,614
Sunday	Stall at church		0		205
Whole weekend	Refreshments church		492		378
	Art exhibition		345		223
	Barbecue at The Bull		380		300
	Church flowers		1,803		1,859
	Church plate		521		441
	Donations		3,460		2,720
	Mega raffle		0		508
	Ploughman's lunches		715		772
	Tower		64		78
	Gift Aid		213		239
	Matched funding		500		500
				<u>32,757</u>	
EXPENDITURE					
Pre weekend	Concert		184		232
	Golf		11,164		5,846
Friday	Art preview evening		46		32
Saturday - Fete	Sideshowes and stalls		838		134
	Refreshments		1,178		808
	Fun run		1,382		1,206
Sunday	Refreshments church		0		18
Whole weekend	Art exhibition		0		0
	Church flowers		1,360		1,254
	Ploughman's lunches		132		130
	General expenses		50		57
			<u>16,334</u>		<u>9,715</u>
			<u><u>16,424</u></u>		<u><u>15,070</u></u>
SURPLUS OF INCOME OVER EXPENDITURE					
ALLOCATION OF SURPLUS					
	St Peter's Church		8,212		7,535
	St Peter's School Association		4,106		3,767
	St Peter's School		4,106		3,767
			<u>16,424</u>		<u>15,070</u>

Katherine Ball, Treasurer

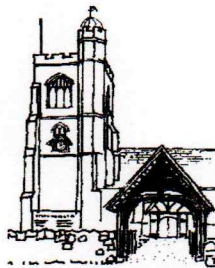
Accounts

Parish Church of St Peter South Weald

Annual Report
and
Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2023

Registered charity no. 1127815



The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Bank:
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:
Sally Laycock ACA

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Appendix

Information in this section is for reference only and does not form part of the independently examined annual report. All information in the Appendix is shown on an accruals basis unless otherwise stated.

Unrestricted fund estimates for coming year	A1
Friends of St Peter's account	A1
Patronal Festival account	A2

St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2023

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2023 until the date this report was approved are:

Ex Officio Members

The Revd Jane Bradbury	Vicar – to July 2023	Michael Bitschiné	Deanery Synod
Will Russell	Churchwarden	Kerry Oldfield	"
Aileen Tyler	"	Sheila Hornsby	"
Chris Luck	Diocesan Synod		to APCM 23

Co-opted: Gill Bitschiné

Elected Members:

Morag Bennett	to APCM 23	Andrew Hill	
Andrew Binnell	"	Katherine Hill	
Adrian Clark	"	Felicia Onyechere	
Alan Dawson	"	Erica Taylor-Staley	
Lesley Newell	"	Simon Tyler	
Nigel Bennett		Celia Burrell	from APCM 2023
Louise Bowyer		Chrissy Gelderbloem	"
Michael Brisley		Neil Hornsby	"
Ruth Carter		Adrian Latchu	"
Daniel Grist		Loretta Chalkley	to Nov 23

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, environmental, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year in the Belli Centre with an average attendance of 67%.

Objectives and activities: The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

Achievements and performance:

Rev Jane Bradbury retired as the Vicar of St Peter's and Priest in Charge for St George, in July 2023. A pre-vacancy meeting was held with St George's PCC, the Area Dean, Rev Andy Smith and the Archdeacon of Southend, Rev Mike Powers. An Interregnum Working Group was set up to organise services, production of the Parish Profile, contacts for baptisms, weddings and funerals and general running of the church.

Worship: It was reported at the April APCM that there were 216 people on the electoral roll of which 132 lived outside the parish (61%). We continue to have no recessional hymn at our Communion service, although both bread and the Common Cup are offered at Communion, which is still given on the Chancel steps rather than the altar rail. During the Interregnum, the pattern of services has changed as there are fewer clergy available to cover our Communion Services. This lack of clergy has also resulted in some services being cancelled and our Christmas services being reduced in number, although we try to keep cancellations to the minimum with lay-led *Service of Word* services.

Material from the *Inclusive Church* was used for the Lent course on issues of disability, gender, poverty, mental health and ethnicity.

Pastoral: The June Patronal Festival weekend, with the theme *Our Environment – Our Planet - Our Future - play your part to make it better*, was very popular. £15,070 was raised to be shared equally between the church and school funds. Other events taking place during the year included the Easter Meal, Autumn Fair, Harvest Lunch and Supper Quiz. Unfortunately, the Christmas Tree Festival had to be cancelled at the last minute.

St Peter's Church Facebook continued to be used extensively to update people on what was happening, together with the parish website. The charities supported in 2023 were the Trussel Trust (Brentwood Food Bank), the Woodland Trust and Christians Against Poverty. There is an ongoing collection of food for the Brentwood Food Bank.

Environment: We continue to support the environment by using environmentally friendly products, recycling and reusing wherever possible and encouraging wildlife into our churchyard, including having a regularly filled bird feeder in the churchyard. We also provide collection boxes at the back of church for congregation members to put old pens, toothpaste tubes, toothbrushes etc. The congregation are given weekly eco-tips and informed about Climate Coalition's *Show the Love* campaign.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. The church's oil-fired boiler was replaced with a gas boiler, the cost of which was part funded by the Friends of St Peter's.

Heavy rainfall continued to periodically seep through the roof and, after a survey it was recommended that the roof be replaced. We commissioned our architect to produce drawings and specifications for the works and have subsequently tendered the works to enable the faculty process to begin. A major fund-raising exercise will be needed to pay for the roof replacement.

We have worked with our church architect to design a replacement entrance to the carpark, dealing with the existing entrance wall that needs replacing and improving the vehicle and pedestrian entrance. The scheme will also look to improve the carpark layout and pedestrian access into the church. Works will proceed once the necessary permissions have been granted.

The Verger's Cottage has been let but has continued to require significant upkeep including repairs to the roof, internal finishes and general maintenance to various other aspects. It has been agreed that the property should be sold with the proceeds used to fund capital projects and to also be invested to provide a regular income.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £150,451 and are detailed in the financial statements (see note 8). £149,939 was spend to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of income over expenditure of £512 and adding the balance brought forward at the beginning of the year, the balance carried forward at 31 December for the general fund was £46,770.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time.

AILEEN M. TYLER

Approved by the PCC on 19th March 2024
and signed on its behalf by the Churchwardens

WILLIAM J. RUSSEK
19/03/24

19/03/2024

Statement of Financial Activities

For the year ended 31 December 2023


	Note	Unres-	Res-	Endow-	TOTAL FUNDS	
		tricted	tricted	ment	2023	2022
		Funds	Funds	Funds	£	£
		£	£	£		
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	115,270	1,239	0	116,509	109,750
Other trading activities	2(b)	23,546	13,371	0	36,917	39,199
Income from Church activities	2(c)	7,592	450	0	8,042	9,740
Income from investments	2(d)	6,435	0	0	6,435	8,614
TOTAL INCOME AND ENDOWMENTS		152,843	15,060	0	167,903	167,303
EXPENDITURE						
Expenditure on Raising funds	3(a)	5,568	5,389	0	10,957	11,331
Expenditure on Church activities	3(b)	146,452	8,010	0	154,462	119,120
TOTAL EXPENDITURE		152,020	13,399	0	165,419	130,451
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		823	1,661	0	2,484	36,852
NET GAINS (LOSS) ON INVESTMENTS		0	885	1,971	2,856	(3,413)
NET INCOME/(EXPENDITURE)		823	2,546	1,971	5,340	33,439
WRITE-BACK OF PARISH SHARE	12	0	0	0	0	39,809
NET MOVEMENT IN FUNDS		823	2,546	1,971	5,340	73,248
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023		89,700	442,030	21,922	553,652	480,404
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023		90,523	444,576	23,893	558,992	553,652

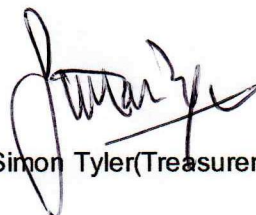
Balance Sheet

At 31 December 2023

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	<u>31,819</u>	<u>28,963</u>
		<u>431,819</u>	<u>428,963</u>
CURRENT ASSETS			
Debtors	10	6,687	4,046
Cash at bank and in hand		<u>120,806</u>	<u>121,994</u>
		127,493	126,040
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	320	1,350
NET CURRENT ASSETS		<u>127,173</u>	<u>124,690</u>
NET ASSETS		<u>558,992</u>	<u>553,652</u>
FUNDS			
Unrestricted	6	90,523	89,700
Restricted		444,576	442,030
Endowment		<u>23,893</u>	<u>21,922</u>
		<u>558,992</u>	<u>553,652</u>

Approved by the Parochial Church Council on 19 March 2024
and signed on its behalf by


WILLIAM J. RUSSELL
19/03/24


Simon Tyler (Treasurer)

Notes to the Financial Statements
For the year ended 31 December 2023

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Ch accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulation provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unr accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include church groups that owe their main affiliation to another body or those that are informal gatherings of church member

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administrati

INCOME AND ENDOWMENTS

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is re when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included statements.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on re Investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided fi accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after dedu this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for di accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspecte reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and ther assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accc anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or benefi capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

2 INCOME AND ENDOWMENTS

	Unres-	Res-	TOTAL FUNDS	
	tricted	tricted	2023	2022
	Funds	Funds	2023	2022
	£	£	£	£
<i>2(a) Donations and Legacies</i>				
Planned giving	69,931	0	69,931	78,085
Tax recoverable upon planned giving	16,321	0	16,321	16,060
Other giving, including payroll giving	9,774	0	9,774	2,201
Collections at services	8,168	0	8,168	4,215
Donations	6,761	990	7,751	7,469
Tax recoverable other than upon planned giving	4,315	249	4,564	1,720
Legacies	0	0	0	0
	<u>115,270</u>	<u>1,239</u>	<u>116,509</u>	<u>109,750</u>
<i>2(b) Other trading activities</i>				
Patronal Festival weekend	12,391	12,392	24,783	26,574
Autumn Fayre	600	0	600	1,124
Friends of St Peter's	0	979	979	1,222
Belli Centre lets	9,888	0	9,888	8,747
Other fundraising	667	0	667	1,532
	<u>23,546</u>	<u>13,371</u>	<u>36,917</u>	<u>39,199</u>
<i>2(c) Income from church activities</i>				
PCC Statutory Fees	3,825	0	3,825	4,976
Fees for heating, video and surplus other fees, etc.	440	450	890	1,552
Magazine	0	0	0	0
Sales in church of votive candles, magazines, etc.	33	0	33	200
Service refreshments	845	0	845	365
Surplus on non-fundraising events	2,449	0	2,449	2,647
	<u>7,592</u>	<u>450</u>	<u>8,042</u>	<u>9,740</u>
<i>2(d) Income from investments</i>				
Dividends and interest	1,700	0	1,700	532
Verger's Cottage rent	4,736	0	4,736	8,082
	<u>6,435</u>	<u>0</u>	<u>6,435</u>	<u>8,614</u>
TOTAL INCOME AND ENDOWMENTS	<u>152,843</u>	<u>15,060</u>	<u>167,903</u>	<u>167,303</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

3 EXPENDITURE

	Note	Unres-	Res-	TOTAL FUNDS	
		tricted Funds	tricted Funds	2023	2022
		£	£	£	£
3(a) Expenditure on Raising funds					
Envelopes		0	0	0	0
Patronal Festival		4,858	4,857	9,715	10,578
Other fundraising		710	532	1,242	753
		<u>5,568</u>	<u>5,389</u>	<u>10,957</u>	<u>11,331</u>
3(b) Expenditure on Church activities					
Diocesan parish share	1	61,530	0	61,530	77,099
Choir, organ and Director of Music		5,648	0	5,648	5,038
Cost of services		2,075	25	2,100	916
Sunbeams Parent and Toddler Group		1,604	0	1,604	1,789
Mission and training, inc. children's groups		157	450	607	793
Parish events		298	0	298	321
Charitable giving		1,340	0	1,340	1,000
Heating, lighting, insurance, cleaning, water		18,824	0	18,824	13,071
Maintenance and repairs	2	45,740	0	45,740	8,064
Working expenses of Incumbent		28	0	28	0
Vicarage - alarm, tractor mower, decor etc.		714	0	714	464
Verger's Cottage heating, lighting, insurance		1,627	0	1,627	336
Verger's Cottage repairs and maintenance		6,100	0	6,100	1,639
Administration		727	0	727	161
Magazine costs		38	0	38	430
Patronal Festival - school share of surplus		0	7,535	7,535	7,998
		<u>146,452</u>	<u>8,010</u>	<u>154,462</u>	<u>119,119</u>
TOTAL EXPENDITURE		<u>152,020</u>	<u>13,399</u>	<u>165,419</u>	<u>130,450</u>

1 The parish share for 2023 was £61,530 and this was paid in full.

2 The boiler was replaced in 2023 at a cost of £31,241.

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2022
	£	£	£	£
<i>5(a) Tangible fixed assets</i>				
At 1 January 2023	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2023	400,000	0	400,000	400,000

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgores Estate Agents.

<i>5(b) Investment fixed assets</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2022
Market value at 31 December 2023	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	947	947	1,096
CDBF Funds	0	7,926	22,945	30,871	27,866
	0	7,926	23,893	31,819	28,963

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2022
	£	£	£	£	£
General	46,770	0	0	46,770	46,259
Fabric	38,401	5,132	10,713	54,245	53,560
For the upkeep of the Church property					
Friends of St Peter's	0	11,912	0	11,912	10,236
For the conservation and development of the church building					
Belli Centre Maintenance	3,000			3,000	3,455
Belfry	0	10,941	0	10,941	10,941
Residue from 1988 appeal for bell restoration					
Churchyard	0	4,754	5,133	9,887	9,505
For upkeep of church graveyards					
Guild of Change Ringers	0	1,146	0	1,146	1,146
For costs relating to bells / ringers					
Tithe Chancel	0	7,926	8,047	15,973	14,189
For repairs to the Chancel					
Other	2,352	2,765	0	5,117	4,361
Verger's Cottage	0	400,000	0	400,000	400,000
	90,523	444,576	23,893	558,992	553,652

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	7,926	23,893	31,819
Current Assets	91,115	36,378	0	127,493
Current Liabilities	(594)	274	0	(320)
Fund Balance	90,522	444,577	23,893	558,992

8 MOVEMENT IN UNRESTRICTED FUNDS

	General £	Fabric £	Other £	Total £
Incoming resources	150,451	0	2,392	152,843
Resources expended	(149,939)	0	(2,080)	(152,019)
Surplus/(deficit) for the year	512	0	312	824
Write-back parish share	0	0	0	0
Balances at 1 January 2023	46,259	38,401	5,040	89,700
Balances at 31 December 2023	46,770	38,401	5,352	90,523

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's £	Fabric fund £	Other Funds £	Total £
Incoming resources	2,207	0	12,853	15,060
Resources expended	(531)	0	(12,868)	(13,399)
Surplus/(deficit) for the year	1,676	0	(15)	1,661
Balances at 1 January 2023	10,236	5,131	26,663	42,030
Revaluation of investments	0	0	885	885
Balances at 31 December 2023	11,912	5,131	27,533	44,576
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2023				444,576

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

10 DEBTORS	2023	2022
	£	£
Income tax recoverable	1,270	3,836
Grants	5,207	0
Other	210	210
	<u>6,687</u>	<u>4,046</u>

11 CREDITORS	2023	2022
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	0
Parish Share due prior years	0	0
Other creditors	320	1,350
Deferred income	0	0
	<u>320</u>	<u>1,350</u>

12 WRITE-BACK OF PARISH SHARE

In 2023 £- relating to the Parish Share owed from previous years was written back (2022 - £39,809).



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parish Church of St Peter South Weald

**On accounts for the year
ended**

31ST December 2023

**Charity no
(if any)**

1127815

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 a '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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

SJ Laycock

Date:

18/03/24

Name:

Sally Laycock

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales - 9295793

Address:

1 South Weald Rd

Brentwood, Essex

CM14 4QZ

Unrestricted fund estimates for coming year

		Estimated 2024	Actual 2023
	Note	Unrestricted Funds	Unrestricted Funds
		£	£
INCOME AND ENDOWMENTS			
Donations and Legacies	2(a)	117,000	115,270
Other trading activities	2(b)	24,000	23,546
Income from Church activities	2(c)	8,000	7,592
Income from investments	2(d)	6,500	6,435
TOTAL INCOME AND ENDOWMENTS		155,500	152,843
EXPENDITURE			
Expenditure on Raising funds	3(a)	6,000	5,568
Expenditure on Church activities	3(b)	135,000	146,452
TOTAL EXPENDITURE		141,000	152,020
NET INCOME/(EXPENDITURE)		14,500	823
NET GAINS ON INVESTMENTS		0	0
NET MOVEMENT IN FUNDS		14,500	823

Friends of St Peter's Account

	2023	2022
INCOME		
Subscriptions	980	1,090
Events	949	1,222
Income tax recoverable	249	273
Other	30	34
	2,207	2,619
EXPENDITURE		
Events	531	679
	531	679
SURPLUS OF INCOME OVER EXPENDITURE	1,676	1,940
Total reserves at 1 January	10,236	8,296
TOTAL RESERVES AT 31 DECEMBER	11,912	10,236
comprising		
Cash balance at 31 December	11,664	9,671
Amount due in Gift Aid	248	565
	11,912	10,236

Barry Knight, Treasurer

Patronal Festival Account

		<u>2023</u>		<u>2022</u>	
		£	£	£	£
INCOME					
Pre/post weekend	Concert		601		798
	Golf		7,997		7,265
Friday	Art preview evening		156		32
Saturday - Fete	Sideshows and stalls		2,963		4,256
	Refreshments		1,815		1,680
	Entrance		416		398
	Fun run		2,614		1,759
Sunday	Stall at church		205		116
Whole weekend	Refreshments church		378		464
	Art exhibition		223		503
	Barbecue at The Bull		300		300
	Church flowers		1,859		1,560
	Church plate		441		409
	Donations		2,720		5,400
	Mega raffle		508		595
	Ploughman's lunches		772		444
	Tower		78		116
	Gift Aid		239		229
	Matched funding		500		250
			<u>24,785</u>		<u>26,574</u>
EXPENDITURE					
Pre weekend	Concert		232		326
	Golf		5,846		5,758
Friday	Art preview evening		32		39
Saturday - Fete	Sideshows and stalls		134		1,167
	Refreshments		808		890
Sunday	Fun run		1,206		803
	Refreshments church		18		20
Whole weekend	Art exhibition		0		115
	Church flowers		1,254		1,073
	Ploughman's lunches		130		169
	General expenses		57		218
			<u>9,715</u>		<u>10,578</u>
			<u><u>15,070</u></u>		<u><u>15,996</u></u>
SURPLUS OF INCOME OVER EXPENDITURE					
ALLOCATION OF SURPLUS					
	St Peter's Church		7,535		7,998
	St Peter's School Association		3,767		3,999
	St Peter's School		3,767		3,999
			<u>15,070</u>		<u>15,996</u>

Katherine Ball, Treasurer

Accounts

Parish Church of St Peter South Weald

Annual Report
and
Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2022

Registered charity no. 1127815



Vicar:

The Rev Jane Bradbury
The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Bank:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:

Sally Laycock ACA

St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2022

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2022 until the date this report was approved are:

Ex Officio Members

The Revd Jane Bradbury	Vicar	Michael Bitschiné	Deanery Synod
Will Russell	Churchwarden	Pauline Davidson	"
Aileen Tyler	"	Sheila Hornsby	"
Chris Luck	Diocesan Synod (from July 22)	Kerry Oldfield	"

Co-opted: Gill Bitschiné, Simon Tyler (to APCM 2022)

Elected Members:

Katherine Ball	to APCM 2022	Daniel Grist	
Neil Hornsby	"	Andrew Hill	
Tim Jaffa	"	Katherine Hill	
Adrian Latchu	"	Lesley Newell	
Felicia Onyechere	"		
Morag Bennett		Louise Bowyer	from APCM 2022
Nigel Bennett		Ruth Carter	"
Andrew Binnell		Simon Tyler	"
Adrian Clark		Felicia Onyechere	from APCM 2022 for two years
Alan Dawson		John Barnes	from APCM 2022-Dec 22

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, environmental, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year in the Belli Centre with an average attendance of 77%.

Objectives and activities: The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

The PCC has adopted the following mission statement:

St Peter's will value each individual and develop our church to reveal God to all.

Achievements and performance:

Jane continues as Vicar of St Peter's and Priest in Charge for St George, with the two parishes being run separately. All COVID restriction were lifted by the Government in April 2022.

Worship: It was reported at the April APCM that there were 204 people on the electoral roll of which 121 lived outside the parish (59%). Although COVID restriction were lifted by the Government in April 2022, there has been

a change to the way some things are done, eg, no processional hymns, Communion is bread only, not the Common Cup, and is given on the Chancel steps rather than the altar rail.

To assist with Jane conducting two morning services at two different churches, the third Sunday of the month is now a non-Communion lay led Service of the Word, without Jane. The Parish Breakfast occurs about every three months and a trial was undertaken to move the Service of the Word to 9.45 from 9.30 so there was more time after the 8.00 Communion service for the breakfast. Towards the end of the year some baptisms began to be held during the normal Sunday service.

Material from the *Inclusive Church* was used for the Lent course on issues of disability, gender, poverty, mental health and ethnicity. The PCC also voted to join *Inclusive Church* which is a network of churches, groups and individuals who do not discriminate against people on grounds of disability, economic power, ethnicity, gender, gender identity, learning disability, mental health, neurodiversity, or sexuality.

Two additional candle stands have been provided by Charles Ferris on permanent loan. One is an ornamental tree shape now placed by the Remembrance Book stand and the other is a triangular shaped one, put at the back of church. The existing stand has been moved to the Memorial Chapel.

Pastoral: The June Patronal Festival weekend, with the theme *Celebrating The Queen's Platinum Jubilee – 70 years as Modern Elizabethans* was very popular, especially as there were no COVID restrictions in place. £15,996 was raised for church and school funds. Other events taking place during the year included the Easter Meal, Autumn Fair, Harvest Lunch, Supper Quiz and Christmas Tree Festival. St Peter's Church Facebook continued to be used extensively to update people on what was happening, together with the parish website and magazine. The charities supported in 2022 were *Stand by Me*, *Changing Pathways* and *Thriftwood Scout Camp Site*. There were also some food collections for CHESSE, the Brentwood Food Bank and St George's food hub.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. Heavy rainfall continues to seep periodically through the roof and it is clear that the roof is deteriorating and needs major work and, probably, replacing. It has also been recommended that the oil fired boiler is replaced. A great deal of consideration has been given to how we heat the church, especially on how it affects the environment. Electric heated pew pads were considered, as well as other options including a biomass boiler. It was decided that a gas boiler will replace the oil fired one and this will be part funded by the Friends of St Peter's.

As the Font cover winch needed an annual inspection, it was decided to remove it and keep the cover permanently suspended several feet above the font by the chain fixed permanently to the roof. A lid to cover the font has been made. The Verger's Cottage has been let for most of the year, but now needs work to combat the mould that continues to plague the cottage. Once this has been resolved it will be let with the guidance of our letting agent.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £132,909 and are detailed in the financial statements (see note 8). £113,956 was spent to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of income over expenditure of £18,953 and adding the deficit balance brought forward at the beginning of the year, the surplus balance carried forward at 31 December for the general fund was £46,259. The material surplus in 2022 was driven by the decision to write-back historic outstanding payments relating to the parish share as well as a reduction in the parish share in 2022.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time.

Approved by the PCC on March 2023
and signed on its behalf by Rev'd Jane Bradbury



Statement of Financial Activities

For the year ended 31 December 2022

	Note	Unres-	Res-	Endow-	TOTAL FUNDS	
		tricted	tricted	ment	2022	2021
		Funds	Funds	Funds	2022	2021
		£	£	£	£	£
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	108,212	1,538	0	109,750	113,162
Other trading activities	2(b)	24,690	14,509	0	39,199	34,808
Income from Church activities	2(c)	9,284	456	0	9,740	7,898
Income from investments	2(d)	8,614	0	0	8,614	10,618
TOTAL INCOME AND ENDOWMENTS		150,800	16,503	0	167,303	166,487
EXPENDITURE						
Expenditure on Raising funds	3(a)	5,364	5,967	0	11,331	9,428
Expenditure on Church activities	3(b)	110,785	8,335	0	119,120	143,187
TOTAL EXPENDITURE		116,149	14,302	0	130,451	152,615
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		34,651	2,201	0	36,852	13,872
NET GAINS ON INVESTMENTS		0	210	(3,623)	(3,413)	4,021
NET INCOME/(EXPENDITURE)		34,651	2,411	(3,623)	33,439	17,893
WRITE-BACK OF PARISH SHARE	12	39,809	0	0	39,809	0
NET MOVEMENT IN FUNDS		74,460	2,411	(3,623)	73,248	17,893
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		15,240	439,619	25,545	480,404	462,510
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		89,700	442,030	21,922	553,652	480,404

Balance Sheet

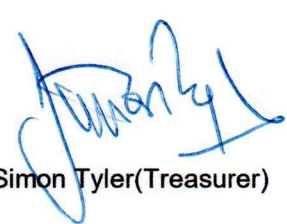
At 31 December 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	<u>28,963</u>	<u>32,377</u>
		<u>428,963</u>	<u>432,377</u>
CURRENT ASSETS			
Debtors	10	4,046	2,656
Cash at bank and in hand		<u>121,994</u>	<u>86,709</u>
		126,040	89,365
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,350	41,338
NET CURRENT ASSETS		<u>124,690</u>	<u>48,027</u>
NET ASSETS		<u>553,652</u>	<u>480,404</u>
FUNDS			
Unrestricted	6	89,700	15,240
Restricted		442,030	439,619
Endowment		<u>21,922</u>	<u>25,545</u>
		<u>553,652</u>	<u>480,404</u>

Approved by the Parochial Church Council on 23rd March 2023
and signed on its behalf by



Rev Jane Bradbury (Chair)



Simon Tyler (Treasurer)

Notes to the Financial Statements
For the year ended 31 December 2022

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administration.

INCOME AND ENDOWMENTS

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included in these financial statements.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of Investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided for in the accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after deducting any part of this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and benefited property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accounts over their anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or benefited buildings, capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

2 INCOME AND ENDOWMENTS

	Unres-	Res-	TOTAL FUNDS	
	tricted	tricted	2022	2021
	Funds	Funds	£	£
	£	£	£	£
<i>2(a) Donations and Legacies</i>				
Planned giving	78,085	0	78,085	66,295
Tax recoverable upon planned giving	16,060	0	16,060	14,194
Other giving, including payroll giving	2,201	0	2,201	5,139
Collections at services	4,215	0	4,215	12,535
Donations	6,203	1,266	7,469	7,846
Tax recoverable other than upon planned giving	1,448	272	1,720	2,153
Legacies	0	0	0	5,000
	<u>108,212</u>	<u>1,538</u>	<u>109,750</u>	<u>113,162</u>
<i>2(b) Other trading activities</i>				
Patronal Festival weekend	13,287	13,287	26,574	29,195
Autumn Fayre	1,124	0	1,124	1,042
Friends of St Peter's	0	1,222	1,222	0
Belli Centre lets	8,747	0	8,747	4,032
Other fundraising	1,532	0	1,532	539
	<u>24,690</u>	<u>14,509</u>	<u>39,199</u>	<u>34,808</u>
<i>2(c) Income from church activities</i>				
PCC Statutory Fees	4,976	0	4,976	6,391
Fees for heating, video and surplus other fees, etc.	1,096	456	1,552	689
Magazine	0	0	0	77
Sales in church of votive candles, magazines, etc.	200	0	200	150
Service refreshments	365	0	365	56
Surplus on non-fundraising events	2,647	0	2,647	535
	<u>9,284</u>	<u>456</u>	<u>9,740</u>	<u>7,898</u>
<i>2(d) Income from investments</i>				
Dividends and interest	532	0	532	262
Verger's Cottage rent	8,082	0	8,082	10,357
	<u>8,614</u>	<u>0</u>	<u>8,614</u>	<u>10,619</u>
TOTAL INCOME AND ENDOWMENTS	<u>150,800</u>	<u>16,503</u>	<u>167,303</u>	<u>166,488</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

3 EXPENDITURE

	Note	Unres-	Res-	TOTAL FUNDS	
		tricted	tricted	2022	2021
		Funds	Funds	£	£
		£	£		
3(a) <i>Expenditure on Raising funds</i>					
Envelopes		0	0	0	0
Patronal Festival		5,289	5,289	10,578	9,040
Other fundraising		75	678	753	388
		<u>5,364</u>	<u>5,967</u>	<u>11,331</u>	<u>9,428</u>
3(b) <i>Expenditure on Church activities</i>					
Diocesan parish share	1	77,099	0	77,099	106,200
Choir, organ and Director of Music		5,038	0	5,038	5,099
Cost of services		916	0	916	1,948
Sunbeams Parent and Toddler Group		1,789	0	1,789	501
Mission and training, inc. children's groups		457	336	793	701
Parish events		321	0	321	50
Charitable giving		1,000	0	1,000	1,292
Heating, lighting, insurance, cleaning, water		13,071	0	13,071	11,884
Maintenance and repairs		8,064	0	8,064	3,943
Working expenses of Incumbent		0	0	0	0
Vicarage - alarm, tractor mower, decor etc.		464	0	464	448
Verger's Cottage heating, lighting, insurance		336	0	336	340
Verger's Cottage repairs and maintenance		1,639	0	1,639	0
Administration		161	0	161	704
Magazine costs		430	0	430	0
Patronal Festival - school share of surplus		0	7,998	7,998	10,077
		<u>110,785</u>	<u>8,334</u>	<u>119,119</u>	<u>143,187</u>
TOTAL EXPENDITURE		<u>116,149</u>	<u>14,301</u>	<u>130,450</u>	<u>152,615</u>

1 The parish share for 2022 was £70,099 and this was paid in full. It was agreed by the PCC that an additional amount would be paid towards the share in 2022.

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2021
	£	£	£	£
<i>5(a) Tangible fixed assets</i>				
At 1 January 2022	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2022	400,000	0	400,000	400,000

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgores Estate Agents.

<i>5(b) Investment fixed assets</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2021
Market value at 31 December 2022	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	1,096	1,096	1,242
CDBF Funds	0	7,041	20,825	27,866	31,135
	0	7,041	21,921	28,963	32,377

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2021
	£	£	£	£	£
General	46,259	0	0	46,259	(12,503)
Fabric	38,401	5,137	10,022	53,560	39,889
For the upkeep of the Church property					
Magazine	425	0	0	425	426
Library	48	0	0	48	48
Belli Centre Maintenance	3,000	455	0	3,455	3,455
Sunbeams parent & toddler group	183	0	0	183	179
Friends of St Peter's	0	10,236	0	10,236	8,296
For the conservation and development of the church building					
Belfry	0	10,941	0	10,941	10,941
Residue from 1988 appeal for bell restoration					
Churchyard	0	4,753	4,752	9,505	10,142
For upkeep of church graveyards					
Choir	853	0	0	853	44
For expenditure relating to music					
Guild of Change Ringers	0	1,146	0	1,146	916
For costs relating to bells / ringers					
South Weald Sanctuary Guild	531	801	0	1,332	1,447
For costs relating to church flowers					
Tithe Chancel	0	7,041	7,148	14,189	15,632
For repairs to the Chancel					
Mothers' Union	0	156	0	155	124
Other	0	1,364	0	1,364	1,367
Verger's Cottage	0	400,000	0	400,000	400,000
	89,700	442,030	21,922	553,652	480,404

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	7,041	21,922	28,963
Current Assets	91,293	34,746	0	126,039
Current Liabilities	(1,593)	243	0	(1,350)
Fund Balance	89,700	442,030	21,922	553,652

8 MOVEMENT IN UNRESTRICTED FUNDS

	General £	Fabric £	Other £	Total £
Incoming resources	132,909	15,000	2,891	150,800
Resources expended	(113,956)	0	(2,193)	(116,149)
Surplus/(deficit) for the year	18,953	15,000	698	34,651
Write-back parish share	39,809	0	0	39,809
Balances at 1 January 2022	(12,503)	23,401	4,342	15,240
Balances at 31 December 2022	46,259	38,401	5,040	89,700

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's £	Fabric fund £	Other Funds £	Total £
Incoming resources	2,619	0	13,884	16,503
Resources expended	(679)	0	(13,622)	(14,301)
Surplus/(deficit) for the year	1,940	0	262	2,202
Balances at 1 January 2022	8,296	5,131	26,192	39,619
Revaluation of investments	0	0	210	210
Balances at 31 December 2022	10,236	5,131	26,663	42,030
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2022				442,030

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

10 DEBTORS

	<u>2022</u>	<u>2021</u>
	£	£
Income tax recoverable	3,836	2,446
Other	210	210
	<u>4,046</u>	<u>2,656</u>

11 CREDITORS

	<u>2022</u>	<u>2021</u>
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	0
Parish Share due prior years	0	39,809
Other creditors	1,350	1,529
Deferred income	0	0
	<u>1,350</u>	<u>41,338</u>

12 WRITE-BACK OF PARISH SHARE

In 2022 £39,809 relating to the Parish Share owed from previous years was written back (2021 - £0).



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Parish Church of St Peter South Weald

**On accounts for the year
ended**

31ST December 2022

**Charity no
(if any)**

1127815

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST August 2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 a '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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

S J Laycock

Date:

24 / 3 / 23

Name:

Sally Laycock

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales - 9295793

Address:

1 South Weald Rd

Brentwood, Essex

CM14 4QZ

Unrestricted fund estimates for coming year

		Estimated 2023 Unrestricted Funds £	Actual 2022 Unrestricted Funds £
	Note		
INCOME AND ENDOWMENTS			
Donations and Legacies	2(a)	110,000	108,212
Other trading activities	2(b)	21,000	24,690
Income from Church activities	2(c)	10,000	9,284
Income from investments	2(d)	6,000	8,614
TOTAL INCOME AND ENDOWMENTS		147,000	150,800
EXPENDITURE			
Expenditure on Raising funds	3(a)	6,000	5,364
Expenditure on Church activities	3(b)	110,000	110,785
TOTAL EXPENDITURE		116,000	116,149
NET INCOME/(EXPENDITURE)		31,000	34,651
NET GAINS ON INVESTMENTS		0	0
NET MOVEMENT IN FUNDS		31,000	34,651
<u>Friends of St Peter's Account</u>			
INCOME			
		2022	2021
Subscriptions		1,090	1,171
Events		1,222	0
Income tax recoverable		273	293
Other		34	21
		2,619	1,484
EXPENDITURE			
Events		679	0
		679	0
SURPLUS OF INCOME OVER EXPENDITURE		1,940	1,484
Total reserves at 1 January		8,296	6,812
TOTAL RESERVES AT 31 DECEMBER		10,236	8,296
comprising			
Cash balance at 31 December		9,671	8,004
Amount due in Gift Aid		565	292
		10,236	8,296

Barry Knight, Treasurer

Patronal Festival Account

		2022		2021	
		£	£	£	£
INCOME					
Pre/post weekend	Concert		798		153
	Golf		7,265		8,562
Friday	Art preview evening		32		0
Saturday - Fete	Sideshow and stalls		4,256		3,042
	Refreshments		1,680		2,246
	Entrance		398		397
	Fun run		1,759		1,449
	Stall at church		116		0
Sunday	Refreshments church		464		435
	Art exhibition		503		0
	Barbecue at The Bull		300		335
	Church flowers		1,560		1,283
	Church plate		409		368
	Donations		5,400		4,630
	Mega raffle		595		352
	Ploughman's lunches		444		93
	Tower		116		21
	Gift Aid		229		1,340
Whole weekend	Programmes - adverts		0		4,239
	Matched funding		250		250
programmes					
			26,574		29,195
EXPENDITURE					
Pre weekend	Concert		326		121
	Golf		5,758		5,488
Friday	Art preview evening		39		0
Saturday - Fete	Sideshow and stalls		1,167		344
	Refreshments		890		1,304
Sunday	Fun run		803		636
	Refreshments church		20		12
Whole weekend	Art exhibition		115		0
	Church flowers		1,073		842
	Ploughman's lunches		169		66
	General expenses		218		227
			10,578		9,040
			15,996		20,155
SURPLUS OF INCOME OVER EXPENDITURE					
ALLOCATION OF SURPLUS					
	St Peter's Church		7,998		10,077
	St Peter's School Association		3,999		5,039
	St Peter's School		3,999		5,039
			15,996		20,155

Katherine Ball, Treasurer

Accounts

Parish Church of St Peter South Weald

Annual Report
and
Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2021

Registered charity no. 1127815



Vicar:

The Rev Jane Bradbury
The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Bank:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:

Sally Laycock ACA

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Appendix

Information in this section is for reference only and does not form part of the independently examined annual report. All information in the Appendix is shown on an accruals basis unless otherwise stated.

Unrestricted fund estimates for coming year	A1
Friends of St Peter's account	A1
Patronal Festival account	A2

St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2021

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2021 until the date this report was approved are:

Ex Officio Members

The Revd Jane Bradbury	Vicar	Michael Bitschiné	Deanery Synod (from APCM 21)
Ruth Carter	Churchwarden (to APCM 21)	Pauline Davidson	"
Will Russell	" (from APCM 21)	Sheila Hornsby	"
Aileen Tyler	"	Kerry Oldfield	"
John Barnes	Diocesan Synod (to July 21)		
Chris Luck	"		

Co-opted: Gill Bitschiné, Simon Tyler (from APCM October 2021)

Elected Members:

Elvia Belda	to APCM 2021	Neil Hornsby	
Michael Bitschiné	"	Tim Jaffa	
Sean Gibson	"	Adrian Latchu	
Chris Luck	"	Lesley Newell	
Simon Tyler	"		
Katherine Ball		Nigel Bennett	from APCM 2021
Morag Bennett		Daniel Grist	"
Andrew Binnell		Andrew Hill	"
Adrian Clark		Katherine Hill	"
Alan Dawson		Felicia Onyechere	"
		Valerie Swainland	from APCM 21 to Sept 21

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year (two in the Belli Centre and four via Zoom) with an average attendance of 62%.

Objectives and activities: The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

The PCC has adopted the following mission statement:

St Peter's will value each individual and develop our church to reveal God to all.

Achievements and performance:

Early in 2021 Jane offered to support St George the Martyr in Brentwood as they had had no priest for two years.

In April she was installed as Vicar of St Peter's and in May become Priest in Charge for St George, with the two parishes being run separately.

Worship: It was reported at the April APCM that there were 205 people on the electoral roll of which 121 lived outside the parish (59%). From January-March church services were either live streamed or zoomed. Then COVID restrictions were relaxed allowing people back to church, although 9.45 service numbers were restricted to 70 adults/families by the use of Eventbrite ticketing system, together with mask wearing, social distancing and strict stewarding in church. Other services continued on-line. The ticketing system was discontinued in September, although alternate pews continued to be roped off for social distancing. There were the usual Christmas services but numbers attending were greatly reduced. People were encouraged to wear masks, use hand sanitizer and socially distance at all services.

To assist with Jane conducting two morning services at two different churches, from September the 9.45 am Communion service time was changed to 9.30. Weddings and funerals continued and baptisms were held on Saturdays, as the church could not safely accept the number of baptism guests and parishioners wanting to attend a normal Sunday service. This also helped to reduce the backlog of those waiting since lockdown for their children to be baptised. The Lent course was on *The Shack* and had to be held via Zoom.

Pastoral: The June Patronal Festival weekend, with the theme *Over the Rainbow* was a reduced event to help with any anxiety people might have felt of attending a large event during COVID. £20,155 was raised for church and school funds. Some events took place during the year including the Autumn Fair, Harvest Lunch and Christmas Tree Festival. St Peter's Church Facebook continued to be used extensively to stream services or update people on what was happening, together with the parish website and magazine.

As some services did not take place during the year and so the congregation could not be asked which charities to support, the 2020 charities were reselected for 2021. They were the Brentwood Schools Christian Worker, Brentwood Home Start, Porridge & Pens. There were also some food collections for CHESS and the Brentwood Food Bank.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. Apart from that, there have been no major repairs needed, with annual maintenance jobs being done on the roof. There was a particularly heavy July rainfall, which created some water damage when it seeped through the roof by the Baptistry. The contractor advised that the roof was deteriorating and needed major work. The Verger's Cottage continues to be let, with the guidance of a letting agent.

One of the sheds beside the Tower was replaced with a generous donation from a parishioner. The new church lighting continues to have minor problems, but this is being worked on.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £144,180 and are detailed in the financial statements (see note 8). £136,681 was spend to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of income over expenditure of £7,499 and reducing the deficit balance brought forward at the beginning of the year, the deficit balance carried forward at 31 December for the general fund was £12,505.

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise from time to time. The deficit balance on the general fund at the year-end clearly did not match this target.

Approved by the PCC on the 17th March 2022
and signed on its behalf by Rev'd Jane Bradbury

Statement of Financial Activities

For the year ended 31 December 2021

	Note	Unres-	Res-	Endow-	TOTAL FUNDS	
		tricted	tricted	ment	2021	2020
		Funds	Funds	Funds	2021	2020
		£	£	£	£	£
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	106,663	6,499	0	113,162	122,245
Other trading activities	2(b)	20,210	14,598	0	34,808	13,783
Income from Church activities	2(c)	7,428	470	0	7,898	4,228
Income from investments	2(d)	10,619	0	0	10,619	7,950
TOTAL INCOME AND ENDOWMENTS		144,920	21,567	0	166,487	148,207
EXPENDITURE						
Expenditure on Raising funds	3(a)	4,908	4,520	0	9,428	105
Expenditure on Church activities	3(b)	132,663	10,524	0	143,187	143,127
TOTAL EXPENDITURE		137,571	15,044	0	152,615	143,232
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		7,349	6,523	0	13,872	4,975
NET GAINS ON INVESTMENTS		0	1,330	2,691	4,021	2,139
NET INCOME/(EXPENDITURE)		7,349	7,853	2,691	17,893	7,114
WRITE-BACK OF PARISH SHARE	12	0	0	0	0	0
NET MOVEMENT IN FUNDS		7,349	7,853	2,691	17,893	7,114
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021		7,891	431,766	22,854	462,510	455,396
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		15,240	439,619	25,545	480,404	462,510

Balance Sheet

At 31 December 2021

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	<u>32,377</u>	<u>28,354</u>
		<u>432,377</u>	<u>428,354</u>
CURRENT ASSETS			
Debtors	10	2,656	4,190
Cash at bank and in hand		<u>86,709</u>	<u>83,488</u>
		89,365	87,678
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	41,338	53,522
NET CURRENT ASSETS		<u>48,027</u>	<u>34,156</u>
NET ASSETS		<u>480,404</u>	<u>462,510</u>
FUNDS			
Unrestricted	6	15,240	7,891
Restricted		439,619	431,766
Endowment		<u>25,545</u>	<u>22,853</u>
		<u>480,404</u>	<u>462,510</u>

Approved by the Parochial Church Council on
and signed on its behalf by

Rev Jane Bradbury (Chair)

Simon Tyler(Treasurer)

Notes to the Financial Statements
For the year ended 31 December 2021

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administration.

INCOME AND ENDOWMENTS

Voluntary Income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included in these financial statements.

Other Income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of Investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided for in the accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after deducting any part of this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accounts over their anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or beneficed buildings, capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

2 INCOME AND ENDOWMENTS

	Unres-	Res-	TOTAL FUNDS	
	tricted Funds	tricted Funds	2021	2020
	£	£	£	£
2(a) Donations and Legacies				
Planned giving	66,295	0	66,295	57,588
Tax recoverable upon planned giving	14,194	0	14,194	13,067
Other giving, including payroll giving	5,139	0	5,139	3,312
Collections at services	12,535	0	12,535	2,692
Donations	6,639	1,207	7,846	18,957
Tax recoverable other than upon planned giving	1,861	292	2,153	6,630
Legacies	0	5,000	5,000	20,000
	<u>106,663</u>	<u>6,499</u>	<u>113,162</u>	<u>122,245</u>
2(b) Other trading activities				
Patronal Festival weekend	14,597	14,598	29,195	10,458
Autumn Fayre	1,042	0	1,042	0
Friends of St Peter's	0	0	0	0
Belli Centre lets	4,032	0	4,032	3,295
Other fundraising	539	0	539	30
	<u>20,210</u>	<u>14,598</u>	<u>34,808</u>	<u>13,783</u>
2(c) Income from church activities				
PCC Statutory Fees	6,391	0	6,391	1,451
Fees for heating, video and surplus other fees, etc.	219	470	689	613
Magazine	77	0	77	1,090
Sales in church of votive candles, magazines, etc.	150	0	150	238
Service refreshments	56	0	56	212
Surplus on non-fundraising events	535	0	535	624
	<u>7,428</u>	<u>470</u>	<u>7,898</u>	<u>4,228</u>
2(d) Income from investments				
Dividends and interest	262	0	262	278
Verger's Cottage rent	10,357	0	10,357	7,672
	<u>10,619</u>	<u>0</u>	<u>10,619</u>	<u>7,950</u>
TOTAL INCOME AND ENDOWMENTS	<u>144,921</u>	<u>21,567</u>	<u>166,488</u>	<u>148,207</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

3 EXPENDITURE

	Note	Unres-	Res-	TOTAL FUNDS	
		tricted Funds	tricted Funds	2021	2020
		£	£	£	£
3(a) Expenditure on Raising funds					
Envelopes		0	0	0	0
Patronal Festival		4,520	4,520	9,040	105
Other fundraising		388	0	388	0
		<u>4,908</u>	<u>4,520</u>	<u>9,428</u>	<u>105</u>
3(b) Expenditure on Church activities					
Diocesan parish share		106,200	0	106,200	106,918
Choir, organ and Director of Music		5,099	0	5,099	4,751
Cost of services		1,948	0	1,948	987
Sunbeams Parent and Toddler Group		501	0	501	257
Mission and training, inc. children's groups		254	447	701	552
Parish events		50	0	50	0
Charitable giving		1,292	0	1,292	2,841
Heating, lighting, insurance, cleaning, water		11,884	0	11,884	12,067
Maintenance and repairs		3,943	0	3,943	6,369
Working expenses of Incumbent		0	0	0	0
Vicarage - alarm, tractor mower, decor etc.		448	0	448	370
Verger's Cottage heating, lighting, insurance		340	0	340	275
Verger's Cottage repairs and maintenance		0	0	0	189
Administration		704	0	704	479
Magazine costs		0	0	0	799
Patronal Festival - school share of surplus		0	10,077	10,077	6,272
		<u>132,663</u>	<u>10,524</u>	<u>143,187</u>	<u>143,127</u>
TOTAL EXPENDITURE		<u><u>137,571</u></u>	<u><u>15,044</u></u>	<u><u>152,615</u></u>	<u><u>143,232</u></u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2020
	£	£	£	£
<i>5(a) Tangible fixed assets</i>				
At 1 January 2021	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2021	400,000	0	400,000	400,000

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgores Estate Agents.

<i>5(b) Investment fixed assets</i>	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2020
Market value at 31 December 2021	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	1,242	1,242	1,480
CDBF Funds	0	6,831	24,304	31,135	26,874
	0	6,831	25,546	32,377	28,354

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2020
	£	£	£	£	£
General	(12,503)	0	0	(12,503)	(20,004)
Fabric	23,401	5,132	11,357	39,889	38,862
For the upkeep of the Church property					
Magazine	426	0	0	426	348
Library	48	0	0	48	48
Belli Centre Maintenance	3,000	455	0	3,455	3,455
Sunbeams parent & toddler group	179	0	0	179	178
Friends of St Peter's	0	8,296	0	8,296	6,812
For the conservation and development of the church building					
Belfry	0	10,941	0	10,941	10,941
Residue from 1988 appeal for bell restoration					
Churchyard	0	4,754	5,388	10,142	4,468
For upkeep of church graveyards					
Choir	44	0	0	44	597
For expenditure relating to music					
Guild of Change Ringers	0	916	0	916	880
For costs relating to bells / ringers					
South Weald Sanctuary Guild	646	801	0	1,447	1,435
For costs relating to church flowers					
Tithe Chancel	0	6,831	8,800	15,632	13,310
For repairs to the Chancel					
Mothers' Union	0	124	0	124	120
Other	0	1,367	0	1,367	1,060
Verger's Cottage	0	400,000	0	400,000	400,000
	15,240	439,619	25,545	480,404	462,510

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	6,831	25,545	32,376
Current Assets	56,852	32,514	0	89,365
Current Liabilities	(41,612)	274	0	(41,338)
Fund Balance	15,240	439,619	25,545	480,404

8 MOVEMENT IN UNRESTRICTED FUNDS

	General £	Fabric £	Other £	Total £
Incoming resources	140,706	0	740	141,446
Resources expended	(136,681)	0	(890)	(137,571)
Surplus/(deficit) for the year	4,025	0	(150)	3,875
Write-back parish share	0	0	0	0
Balances at 1 January 2021	(20,004)	23,401	4,494	7,891
Balances at 31 December 2021	(15,979)	23,401	4,344	11,766

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's £	Fabric fund £	Other Funds £	Total £
Incoming resources	1,484	0	20,083	21,567
Resources expended	0	0	(15,044)	(15,044)
Surplus/(deficit) for the year	1,484	0	5,039	6,523
Balances at 1 January 2021	6,812	5,131	19,823	31,766
Revaluation of investments	0	0	1,330	1,330
Balances at 31 December 2021	8,296	5,131	26,192	39,619
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2021				439,619

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

10 DEBTORS	2021	2020
	£	£
Income tax recoverable	2,446	2,387
Other	210	1,803
	<u>2,656</u>	<u>4,190</u>

11 CREDITORS	2021	2020
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	26,918
Parish Share due prior years	39,809	12,891
Other creditors	1,529	13,713
Deferred income	0	0
	<u>41,338</u>	<u>53,522</u>

The PCC remains committed to settling the unpaid Parish Share liabilities from previous years, as and when possible. Provision for these amounts continues to be made after deducting any part of these liabilities that the PCC deem to be no longer payable. (See also note 12 below.)

12 WRITE-BACK OF PARISH SHARE

No Parish Share owed from previous years was written back in 2021 and 2020.

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/
members of **Parish Church of St Peter South Weald**

On accounts for the year
ended **31st December 2021** **Charity no** **1127815**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

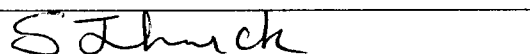
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: **12/3/22**

Name: **Sally Laycock**

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales - 9295793

Address: **Mulberry House, 1 South Weald Road, Brentwood, Essex, CM14 4QZ**

Unrestricted fund estimates for coming year

		Estimated 2022	Actual 2021
	Note	Unrestricted Funds	Unrestricted Funds
		£	£
INCOME AND ENDOWMENTS			
Donations and Legacies	2(a)	110,000	106,663
Other trading activities	2(b)	21,000	20,210
Income from Church activities	2(c)	10,000	7,428
Income from investments	2(d)	11,000	10,619
TOTAL INCOME AND ENDOWMENTS		152,000	144,921
EXPENDITURE			
Expenditure on Raising funds	3(a)	6,000	4,908
Expenditure on Church activities	3(b)	110,000	132,663
TOTAL EXPENDITURE		116,000	137,571
NET INCOME/(EXPENDITURE)		36,000	7,350
NET GAINS ON INVESTMENTS		0	0
NET MOVEMENT IN FUNDS		36,000	7,350
 <u>Friends of St Peter's Account</u>			
INCOME		2021	2020
Subscriptions		1,171	1,170
Income tax recoverable		293	293
Other		21	-
		1,484	1,463
EXPENDITURE			
Events		-	-
		-	-
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE		1,484	1,463
Total reserves at 1 January		6,812	5,350
TOTAL RESERVES AT 31 DECEMBER		8,296	6,812
comprising			
Cash balance at 31 December		8,004	6,520
Amount due in Gift Aid		292	293
		8,296	6,812

Barry Knight, Treasurer

Patronal Festival Account

		2021		2020	
		£	£	£	£
INCOME					
Pre/post weekend	Concert	153			
	Park Fun day	0		1,326	
	Golf	8,562			
Friday	Gardens				
	Art preview evening				
Saturday - Fete	Sideshow and stalls	3,042			
	Refreshments	2,246		181	
Sunday	Fun run	1,449		2,116	
Whole weekend	Refreshments church	435			
	Entrance	397			
	Barbecue at The Bull	335		250	
	Church flowers	1,283		15	
	Church plate	368			
	Donations	4,630		400	
	Mega raffle	352			
	Ploughman's lunches	93			
	Tower	21			
	Gift Aid	1,340		100	
Sponsorship & programmes	Programmes				
	Programmes - adverts	4,239		4,745	
	Sponsorship/advertising				
	Matched funding	250		1,326	
			29,195		10,458
EXPENDITURE					
Pre weekend	Concert	121			
	Golf	5,488			
Friday	Art preview evening				
Saturday - Fete	Sideshow and stalls	344			
	Refreshments	1,304		106	
Sunday	Fun run	636			
	Refreshments church	12			
Whole weekend	Bus service				
	Church flowers	842			
	Ploughman's lunches	66			
	General expenses	227			
	Programmes				
			9,040		106
			20,155		10,353
SURPLUS OF INCOME OVER EXPENDITURE					
ALLOCATION OF SURPLUS					
	St Peter's Church		10,077		4,081
	St Peter's School Association		5,039		3,136
	St Peter's School		5,039		3,136
			20,155		10,353

Katherine Ball, Treasurer