

THE PARISH OF ST MATTHEW, TRIANGLE AND ALL  
SAINTS  
ANNUAL REPORT AND FINANCIAL  
STATEMENTS

For the year ending 31<sup>st</sup> December 2020



The Parish of  
St Matthew, Triangle  
& All Saints

Registered Charity No. 1129487

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## 1 INTRODUCTION

The aim of the report is to review the life of the parish during 2020, as well as relating the financial statements to the work and vision of St Matthew's, Triangle and All Saints Churches.

## 2 AIM & PURPOSE

### Aim & Purpose

St Matthew's, Triangle and All Saints Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Nick Atkins, in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical (PCC Measure 1956). The PCC is also responsible for the maintenance of the buildings of St Matthew's Church, The Fletcher Centre, All Saints Church and church hall, the Living Water premises, and the Triangle Community Centre.

## 3 OBJECTIVES & ACTIVITIES

### Objectives & Activities

The Five Marks of Mission are an important statement on mission which expresses the Anglican Communion's common commitment to, and understanding of, God's holistic/integral mission. They are:

- To proclaim the Good News of the Kingdom
- To teach, baptise and nurture new believers
- To respond to human need by loving service
- To seek to transform unjust structures of society
- To strive to safeguard the integrity of creation and sustain and renew the life of the earth

### Our Parish Vision Statement:

'We are churches of all ages drawn from different nationalities and we worship and seek to minister in three very distinct areas with their different needs. As congregations we are united in proclaiming the importance of knowing Jesus Christ as our personal Lord and Saviour. We desire to deepen our faith and encourage each other in our walk of whole-life discipleship and are determined to grow to know and trust Jesus more, and to serve him together on our 'frontlines' (the places where we spend the majority of our time during the week). We do all this for Jesus' glory in this part of Ipswich working where possible with fellow believers from different Christian denominations.

The individual church mission statements are:

#### St Matthew's -

"Preparing all generations to impact lives for Christ."

#### Triangle -

"Showing the way, telling the truth, living the life."

#### Living Water-

"Showing the way, telling the truth, living the life."

#### All Saints -

"To know Jesus, to be like Jesus and to make him known."

The three churches provide a variety of activities both to their membership and to the public community in order to fulfil our mission and vision:

Provision of public worship and Holy Communion, with age-appropriate teaching for children and young people through all-age services, Sunday school and youth groups. Also, services for seniors and Messy Church for families as well as services in care homes and assemblies in schools, and opportunities for prayer. Christian weddings, funerals and baptisms.

Opportunities for friendship, Christian support and learning through:

- Home groups,
- Youth groups for children and young people,
- Parent toddler group,
- Men's group and ladies group,
- Other support groups including Coffee Break for English language conversation,
- Events and courses to explore and deepen Christian faith e.g. Alpha.

**We give 10% of income each year to Christian mission and social action projects at home and abroad.**

Additionally, we provide:

- Care for our community through pastoral teams including home and hospital visits,
- Triangle Community Centre for use by community groups including Brownies,
- Counselling, meeting rooms and office space for Inspire and Perspectives - local Christian Charities,
- Use of our churches and church hall by local community groups, primary school, pre-school and other community groups,
- Living Water, a community shop and café run through a trading subsidiary,
- Strategic guidance and support for the St Matthew's CEVAP school through foundation governors,
- 2 Community Pop Up Shops in partnership with Basic Life Charity
- Volunteers to work with, and support vulnerable adults housed in the parish in Hope Into Action houses.

### **Safeguarding**

The church operates systems to ensure that all church members working with children, young people and vulnerable adults are appropriately vetted with regard to the DBS service.

Arrangements are in place for all such people to receive suitable training for their roles in the church.

#### **4 ACHIEVEMENTS AND PERFORMANCE**

This year began in January with our parish bidding farewell to friends who were leaving to go with the church plant led by Revd Andy Buttress to form what is now called 'Bridge Church'. Little did we know then that within a few weeks we would be locked down as a nation facing the present pandemic. This has meant that all three of our churches' Learning Communities church plans have had to be adjusted to fit with the new situation we face.

It has been so gratifying to see that all our churches have responded to the present challenging situation in creative ways taking services and other missional events online. Each has attempted different things in this season trying to meet both church and non-church people's needs.

Learning new skills has been the name of the game. Across the parish we are so grateful to those who've wonderfully stepped up to the plate to assist in all areas of ministry ranging from pastoral care to using technical expertise. I have to mention how appreciative we are to such folk who've helped our churches rise to the challenge. Thank you to everyone for your determination to keep ministry going and make worship accessible to as many as possible each week.

As I mentioned earlier the Inspiring Ipswich desire for all churches to grapple with how missional they are has meant rejigging their individual parish plans. The LYCIG weekend conference at the end of November has inspired our excitement to bring the Gospel to more people.

The 1<sup>st</sup> and 2<sup>nd</sup> lockdowns have been described by some as a wilderness time. I wonder if you have felt as if it has been like that for you? There are three types of people in the wilderness.

1. Hermits – those who move in from the outside, settle in caves and stay in one place.
2. Bedouin nomads – those who are always on the move but in a circle.
3. The Pilgrim – And God never intends for his children to settle in the wilderness as hermits or nomads. We are thus to be this third breed of wilderness person – the pilgrim.

Each wilderness experience becomes a pilgrimage - an experience in which we meet, know and follow God. It always involves change and progress from one stage to another. As we move forward we pass through trouble, adversity, grief, pain and hardships which are all wilderness experiences. But these times are not designed to choke the life from us; rather they are designed to mould us and shape us into the image of Christ Jesus. To keep moving as the Hebrews did is a pilgrim's duty. Remember in Numbers 9:23 "...at the Lord's command they encamped, and at the Lord's command they set out."

Time after time God demanded that they stop their grumbling and fasten their eyes on him, rather than look always at the less than perfect circumstances.

As we continue our journey into 2021 still filled with uncertainties God asks the same of us. Let us determine to be pilgrims, not leaning on our own understanding but trusting God to direct our footsteps, our paths. One Jewish archaeologist said that they 'worship a God who is on the move.' Well, so do we, and he asks that we follow keeping our eyes firmly fixed on him.

Rector: Rev. Canon Nick Atkins

The year 2020 was a year unlike any we've ever seen—for our churches and our nation. A worldwide pandemic hit, and everything changed: our schedules, the way we work and go to school, how we live, how we shop, and even how we go to church. It was a year of unprecedented change and learning how to do things differently. For many people, last year was much more than just an inconvenience. Some lost income from employment and others from their businesses, some were sick, and, sadly, some died. Many were significantly affected by COVID-19.

We also experienced racial tensions in our country sparked by the death of George Floyd in America. This brought our attention to the inequalities we need to work on and showed us more than ever that the body of Christ needs to lead the way to unity and reconciliation. The leaders of our Churches and others across the town of Ipswich signed a document to reaffirm our commitment to eradicating all forms of racism in all parts of society because every human life is precious and honoured by God.

Weddings, baptisms, and other special events were cancelled or postponed. Friends from Bridge Church who set off with the church plant were not able to physically meet at their new premises with the frequency they originally anticipated. Many across the PCC dealt with fear and anxiety about the future. Fortunately, two weddings were able to take place albeit scaled down and adhering to the government guidelines at the time.

While 2020 wasn't the year any of us hoped for, there were some great things that came from it. It showed all of us we could slow down a little more. We learned we don't have to constantly be on the go and busy all the

time. We spent more time together as families—walking and riding bikes, playing games, and spending quality time with one another.

**ST MATTHEW'S HAVE 115  
SUBSCRIBERS ON YOUTUBE  
WITH AN AVERAGE OF 148  
VIEWS**

St Matthew's, Triangle & All Saints (plus Living Water) and Bridge Church (which has continued to remain part of our PCC) worked incredibly hard to maintain contact, via social media, emails, online messy church, other groups and courses, as well as the usual online Sunday services. We kept everyone involved as best as we could via mailed newsletters (for

people who are not online) and checked up on people by phone and the occasional doorstep visits. We were also able to reach more people than ever before through technology and our online services, and we learned how to have meetings online—and what it means when someone says, *"You're not on mute!"* 2020 also allowed for time to reflect and tidy up things like our individual websites and think about our social media presence.

**ALL SAINTS HAVE  
101 SUBSCRIBERS  
ON YOUTUBE  
WITH 78 AVERAGE  
VIEWS**

**TRIANGLE HAVE 19  
SUBSCRIBERS ON  
YOUTUBE WITH 19  
AVERAGE VIEWS**

Our churches grew in 2020 by learning how to help and minister to people more effectively and efficiently. We learned new ways to show love to others and maintained a strong focus on our communities during these times of uncertainty. We checked up on the elderly and helped the sick and those in hospitals and nursing homes. St Matthew's and Triangle have also been running a 'Pop-up-Shop' since November 2020, where members of our communities can

get a bag of essential food items for £2, with food provided to us by The Basic Life Charity and local supermarkets. St Matthew's & St Matthew's Primary School also ran 'Boxes of Hope' alongside TLG-

Transforming Lives for Good. This is where we sent food parcels to families in need linked to the primary school. We have also maintained links with another local charity FIND - a local food bank - to which a donation from monies received from the Pop-Up-Shop was made at Christmas; and we were able to help people through the Daundy Trust, our Parish Charity, through which we support families within our parish with small financial gifts or with purchases on their behalf.

Some of our paid staff have had to be furloughed through the Government scheme. The Parish Office has fortunately remained open the whole time 'hybrid style', with a bit of homeworking and physical presence in order to do certain tasks that cannot be done from home.

For more details about the individual churches and groups please ask to see our year-end review.

#### **4.1 St Matthew's CEVAP School**

St Matthew's is a vibrant, multicultural school, with a strong and explicit Christian ethos. Our SIAMS report in October 2019 described us as "a shining example of a church school". We are part of the St Edmundsbury and Ipswich Multi Academy Trust and work in partnership with 18 other church schools across Suffolk.

Our curriculum reflects the needs of all pupils and helps them to lead "life in all its fullness". We value children as individuals and aim to recognise their achievements in a wide range of areas. Provision at St Matthew's ensures there is balance between academic and personal development. It gives equal importance to core and foundation subjects. Spiritual, moral, social and cultural development, together with a structured programme of PSHE, underpins our work. Pupils are encouraged to be good citizens and our church school ethos and Christian values are evident in all that we do.

During the pandemic, we have adapted to meet the needs of our pupils and to comply with government guidelines. We have provided support for the children of key workers and vulnerable pupils throughout this period, and opened fully to all pupils when we were able to. A robust approach to home learning has ensured that children have continued to access education during lockdown, through the use of video clips, online activities and work packs. We have conducted home visits to support families, organised free school meals vouchers and continued to help with issues such as housing, debt, benefits, parenting and settled status. As always, our remit extends beyond the purely academic.

We have two Chaplains, Josh and Mirin, who offer support to the children and staff in school. They help lead collective worship, run a coaching programme and challenge pupils to think about 'big questions' relating to life and Christianity.

More information about the school can be found on our website.  
[www.stmatthewsprimary.co.uk](http://www.stmatthewsprimary.co.uk)

Thank you for your continued prayers for our school.

**"Whatever you do,  
do it with all your  
heart".**

**Colossians 3:23**

#### 4.2 Electoral Roll Figures / Usual Sunday Attendance

	<b>Regular Sunday Attendees 2020:</b>	<b>Regular Sunday Attendees 2019:</b>
St Matthew's:	95 adults 25 children & youth (6:30 pm 14 adults)	97 adults 25 children & youth (6:30 pm 14 adults)
Triangle:	17 adults 4children	17 adults 4children
All Saints:	35 adults 3 children (9:00am 8 Adults; 6:30pm 20 Adults)	40 adults 6 children (9:00am 8 Adults; 6:30pm 20 Adults)
	<b>Electoral Roll 2020</b>	<b>Electoral Roll 2019</b>
St Matthew's:	Non-residents: 124 Residents: 43 Total: 167	Non-residents: 122 Residents: 43 Total: 165
Triangle:	Non-residents: 5 Residents: 13 Total: 18	Non-residents: 5 Residents: 13 Total: 18
All Saints:	Non-residents: 36 Residents: 21 Total: 57	Non-residents: 37 Residents: 19 Total: 56
Total for the parish:	<b>243</b>	<b>239</b>

## 5 FINANCIAL REVIEW

As indicated in Section 14 of this report, end of year results also include Bridge Church figures. The Bridge Church plant happen at the beginning of the year but changing circumstances resulted in their finances continuing to be part of PCC finances, these being restricted in a St Matthew's Church fund.

Our primary source of income continues to remain donations and legacies, although we also receive income from lettings at the Fletcher Centre, Triangle Community Centre and All Saints Church Hall and the Fletcher Centre flat. There is also a very small proportion of income generated from other general church activities.

In reviewing planned giving for the year, including Bridge Church giving, as a PCC, figures remained relatively similar with a minor decrease of approximately 1% noted compared to last year. Although there was overall reduced gift aided envelope planned giving, this was offset by an observed increase in planned giving via standing orders and other planned giving.

Not being able to meet face-to-face at our regular places of worship resulted in reduced loose plate collections of £6,816 and a further reduced income from other charitable activities such as weddings and funerals, church hall lettings, and lunch club and toddler group of £6,729. Triangle Community Centre lost rental income for most part of the year but did, however, receive two relief grants to the value of £6,334 from Ipswich Borough Council, St Matthew's Church received a one-off gift donation into general unrestricted funds to the sum of £25,000 in November 2020 to assist with general running costs and All Saints Church received a further legacy residual payment of £115,237 in June 2020 which has been put into an All Saints Church restricted fund.

The refurbished flat at the Fletcher Centre generated an undisrupted income stream, with the accommodation being occupied for the duration of the entire financial year under review. Rental income received from the flat increased by 5% compared to last year. Overall PCC bank income also noticeably increased during the year (£1,689: 2020 vs £71: 2019) mainly due to Fletcher Centre bank accounts moving from RBS to Co-op Bank resulting in a £1,500 compensatory payment from RBS.

General unrestricted fund balance in considering excesses in income and endowments, after expenditure deductions, grew by £21,759 compared to last year. This can be attributed to the combined effect of increased



use of restricted funds, increased PCC income from one-off donations and grants, and reduce usual general fund expenditures resulting from sedentary activities. Expenses from unrestricted funds are, nonetheless, generally anticipated to increase as we gradually resume face-to-face worship and other church related activities. Parish Share for the PCC in 2020, including a £25,487 waiver, was £101,575. A sum total of £101,900 was paid towards the PCC parish share by the end of the year.

2020 financial outcomes were in many respects, difficult to anticipate during the year due to the unpredictable nature of actions and responses required at regional levels to combat the pandemic. To effectively navigate finance related concerns, the PCC's ability to meet ongoing expenditure obligations remained in proactive dialogue throughout the year. Finances were discussed at both PCC and DCC levels and a Finance Sub-Committee is now fully active, where conversations regarding PCC finances further take place. Finance Sub-Committee meetings will continue to take place four times a year from January 2021 onwards.

As the ongoing disruptive effects of COVID-19 are expected to continue in 2021, the PCC will keep finances and other pandemic-related issues of concern under constant review.

### **5.1 Reserves**

It is PCC policy to maintain a balance of unrestricted funds (where possible) which equates to at least two months general running costs, together with sufficient balances on restricted funds to enable premises to be maintained to a satisfactory condition and to enable planned parish activities and initiatives to continue for at least a further six months.

The closing balance of unrestricted and designated funds at the year-end, excluding amounts for fixed assets, was £118,847 (£82,575: 2019) which is well above the required two months reserve limit in considering the PCC's reserve policy to meet general running costs. Reserve levels are expected to normalise in 2021/2022 as lockdown restrictions begin to ease and we resume usual activities. The main designated funds are for All Saints Hall running, maintenance and refurbishment, Fletcher Centre running and maintenance, and Triangle Community Centre running and maintenance.

Restricted funds now stand at £580,332 (£524,830: 2019). A significant portion of this comprises of the £345,000 legacy received in 2019 at All Saints Church and a further £115, 237 residual legacy payment received during the year. Part of this legacy will help to fund the improvement of facilities for All Saints Church and the Church Hall. There are also restricted funds for St Matthew's Mission, Youth and the remainder of a legacy bequeathed to St Matthew's church and Fletcher centre in 2016. Further amounts are restricted in the Bridge Church fund.

### **5.2 Investments**

The policy of the PCC is to maximise interest by investing any surplus funds in short term cash deposits, whilst ensuring that funds are readily available when needed to meet the PCC's monthly operating expenses.

### **5.3 Risks and Uncertainties**

Major risks to which the PCC is exposed have been reviewed and systems or procedures designed to manage those risks have been established. This is the responsibility of the PCC. A risk register is reviewed in meetings.

## **6 REFERENCE AND ADMINISTRATION DETAILS**

### **6.1 Parish Name and Location**

Parish of St Matthew, Triangle and All Saints,

- St Matthew's Church, Portman Road, Ipswich IP1 2EX
- Triangle Church, Community Centre, Dickens Road, Ipswich, IP2 0JW

- All Saints Church, Chevalier Street, Ipswich, IP1 2PG

## 6.2 Charitable Status and related trusts and organisations

- The Parochial Church Council of the Ecclesiastical Parish of St Matthew, Triangle and All Saints: Registered Charity No. 1129487
- Triangle Living Water Limited is a wholly owned subsidiary company and became a registered charity on 21 January 2010.
- Fletcher Centre: A top floor residential accommodation and meeting centre operated under the auspices of St Matthew, Triangle and all Saints PCC.

## 6.3 PCC Members and Officers

Rev Nick Atkins		Ex-officio	St. Matthew's / Triangle / All Saints
Rev Daniel Morrison		Ex-officio	St. Matthew's / Triangle / All Saints
Rev Ruth Best		Ex-officio	St. Matthew's / Triangle / All Saints
Rev Andrew Buttress		Ex-officio	Bridge
Rev Lawrence Carey		Ex-officio (Focal Minister)	Triangle
Karen Nelson		Ex-officio (Pioneer Minister)	Triangle
Jane Cornish		Ex-officio (Assistant Pastor)	All Saints
Vera Evripidou		Ex-officio (Parish Warden)	St. Matthew's
Henry Catchpole	From 29.10.20	Ex-officio (Parish Warden)	St. Matthew's
Elizabeth Hook		Ex-officio (Deanery Synod)	All Saints
Mark Cornish		Ex-officio (Deanery Synod)	All Saints
Andrew Revitt		Ex-officio (Deanery Synod)	St. Matthew's
Lorna Penaluna	From 29.10.20	Ex-officio (Deanery Synod)	St. Matthew's
Rob Collett	Until 29.10.20	Ex-officio (Deanery Synod)	Bridge
Carol Glymin	Until 29.10.20	Elected	St. Matthew's
Julie Murphy	Until 29.10.20	Elected	St. Matthew's
Claire Ruddock	From 29.10.20	Secretary (Co-opted)	St. Matthew's/ Triangle/ All Saints
Gareth Roberts	Until 04.02.20	Parish Treasurer (Elected)	St. Matthew's/ Triangle/ All Saints
Cleo Simon-Hart	From 04.02.20	Parish Treasurer (Elected)	St. Matthew's / Triangle / All Saints
Helen Clarke	From 29.10.20	Parish Safeguarding Officer (Co-opted)	St. Matthew's
Jackie Pickering		Elected	St. Matthew's
Val Rickett		Elected	All Saints
Richie Head	From 29.10.20	Elected	St. Matthew's

*Note that all Parish Wardens and Deanery Synod Members are automatically full PCC members. Other (ordinary) PCC members serve for a term of one year unless re-elected. Deanery Synod members are usually appointed for a term of three years, unless replaced mid-term.*

#### **6.4 Bankers, Legal advisors & Independent Examiners**

##### **Bankers:**

- Barclays Bank, 1 Princes St, Ipswich IP1 1PN
- Charities Aid Foundation (CAF) 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
- Lloyds Bank plc, Cornhill North, Ipswich Branch, PO Box 1000, BX1 1LT
- Royal Bank of Scotland, 8 Princes Street, Ipswich, IP1 1QT
- The Co-operative Bank, 9-11 Queen St, Ipswich IP1 1SW

##### **Legal advisors:**

- Birketts Solicitors, Providence House, 141-145 Princes Street, Ipswich IP1 1QJ

##### **Independent examiner:**

- Helen Rumsey of Ensors Accountants LLP, Cardinal House, 46 St Nicholas Street, Ipswich, IP1 1TT.

### **7 STRUCTURE GOVERNANCE AND MANAGEMENT**

Statement of PCC's aim: We aim 'to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical' (PCC Measure 1956).

- a. The electoral roll will be divided into three lists, one for St Matthew, one for Triangle and one for All Saints. No member may be on more than one list.
- b. The Parochial Church Council shall consist of
  - The ex-officio members as provided for in the Church Representative Rules 1985, rule 12, which are the clergy, parish wardens, and deanery synod members. The number of deanery synod members is dependent on the number on the electoral roll. Parish wardens can stand from the three churches. Only four can be elected, and voting will be in combined houses, although the intention will be that there is a churchwarden at each church. Normally churchwardens will stand down after 5 years of service. Deputies will be appointed to each church. The Assistant Pastor at All Saints and Pioneer Minister at Triangle are also to be ex officio members of the PCC.
  - Up to 17 members of the laity to be elected at the annual church meeting as follows:
    - 5-7 members from St Matthew's; 3-5 members from Triangle and All Saints. Voting will be in houses for lay members of PCC – 3 per church
  - A secretary shall be appointed by the Council at its first meeting after the Annual Church Meeting (ACM).
  - A secretary not elected from the members may be co-opted so that he/she can be appointed PCC Secretary with voting rights.
  - A treasurer shall be appointed by the Council at its first meeting after the ACM. A person not on the PCC may be co-opted so that he/she can be appointed PCC Treasurer with voting rights.
- c. Co-options: The Council can co-opt up to 2 members, for specific purposes in the work of the council.
- d. Forfeiture of a seat on the Council: Any member of the Council failing without good cause to attend three consecutive meetings of the Council will forfeit their seat, which will then be filled at the next ACM.
- e. Committees: At its first meeting after the ACM, the Council shall appoint the following committees:
  - Standing Committee: Churchwardens, Treasurers, Secretary and at least two other members of the Council. Deputy Wardens, as appointed, may attend. A minimum of five must meet to make any decisions.
  - Other committees or working parties, as required, considering specific matters for each church. These may be appointed at any time.
- f. General: The PCC shall meet at least 4 times a year. These guidelines will be effective from the 2007 ACM.

## **8 PUBLIC BENEFIT**

The members of the PCC have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

## **9 RESPONSIBILITIES OF THE MEMBERS OF THE PCC**

Law applicable to Parochial Church Councils in England requires the members to prepare financial statements for each financial year which give a true and fair view of the Council's financial activities during the year, and of its position at the end of the year.

In preparing financial statements giving a true and fair view, the members should follow best practice, and:

- Select suitable accounting policies, and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Council will continue in operation.

The members are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Council at any time, and which enable them to ensure the financial statements comply with applicable regulations.

The members are also responsible for safeguarding the assets of the Council, and hence for taking reasonable steps for the prevention of fraud and other irregularities.

## **10 TRUSTEE DECLARATION**

Signed for and on behalf of the Parochial Church Council on 27<sup>th</sup> April 2021.

Rev. Canon Nick Atkins



Date: 27<sup>th</sup> April 2021

**PARISH OF ST MATTHEW, TRIANGLE AND ALL SAINTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2020**

## 11. STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Prior year total funds £
<b>Income and endowments from:</b>	<b>14.2</b>					
Donations and legacies		186,945.62	157,102.67	—	344,048.29	564,538.01
Income from charitable activities		23,337.69	1,153.61	—	24,491.30	31,220.14
Other trading activities		8,543.00	—	—	8,543.00	8,396.93
Investments		1,554.25	181.89	—	1,736.14	70.93
Other income		8,158.60	—	—	8,158.60	3,758.35
<b>Total income</b>		<b>228,539.16</b>	<b>158,438.17</b>	<b>—</b>	<b>386,977.33</b>	<b>607,984.36</b>
<b>Expenditure on:</b>	<b>14.3</b>					
Raising funds		2,477.52	200	—	2,677.52	1,363.69
Expenditure on charitable activities		189,790.15	102,809.48	—	292,599.63	261,352.46
<b>Total expenditure</b>		<b>192,267.67</b>	<b>103,009.48</b>	<b>—</b>	<b>295,277.15</b>	<b>262,716.15</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>36,271.49</b>	<b>55,428.69</b>	<b>—</b>	<b>91,700.18</b>	<b>345,268.21</b>
<b>Transfers</b>						
Gross transfers between funds - in		5,215.61	—	—	5,215.61	351,420.51
Gross transfers between funds - out		-5,215.61	—	—	-5,215.61	-351,420.51
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets		—	73.82	35.59	109.41	250.71
Gains on revaluation, fixed assets, charity's own use		—	—	—	—	—
<b>Net movement in funds</b>		<b>36,271.49</b>	<b>55,502.51</b>	<b>35.59</b>	<b>91,809.59</b>	<b>345,518.92</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>		<b>134,938.82</b>	<b>524,829.44</b>	<b>517.57</b>	<b>660,285.83</b>	<b>314,766.91</b>
<b>Total funds carried forward</b>		<b>171,210.31</b>	<b>580,331.95</b>	<b>553.16</b>	<b>752,095.42</b>	<b>660,285.83</b>

## 12. PCC BALANCE SHEET

	Notes	General Fund £	Designated Funds £	Restricted £	Endowment £	At 31/12/2020 £	At 31/12/2019 £
<b>Fixed assets</b>	<b>14.6</b>						
Tangible assets		—	52,363.00	61,000.00	—	113,363.00	113,363.00
Investments	<b>14.13</b>	1	—	1,147.29	553.16	1,701.45	1,592.04
<b>Fixed assets</b>		<b>1</b>	<b>52,363.00</b>	<b>62,147.29</b>	<b>553.16</b>	<b>115,064.45</b>	<b>114,955.04</b>
<b>Current assets</b>							
Debtors	<b>14.7</b>	11,410.41	428.02	4,067.55	—	15,905.98	20,393.89
Cash at bank and in hand		60,677.34	65,548.79	535,577.07	—	661,803.20	550,727.76
<b>Current assets</b>		<b>72,087.75</b>	<b>65,976.81</b>	<b>539,644.62</b>	<b>—</b>	<b>677,709.18</b>	<b>571,121.65</b>
<b>Liabilities</b>	<b>14.8</b>						
Creditors: Amounts falling due in one year		18,345.18	873.07	21,459.96	—	40,678.21	25,790.86
<b>Net current assets less current liabilities</b>		<b>53,742.57</b>	<b>65,103.74</b>	<b>518,184.66</b>	<b>—</b>	<b>637,030.97</b>	<b>545,330.79</b>
<b>Total assets less current liabilities</b>		<b>53,743.57</b>	<b>117,466.74</b>	<b>580,331.95</b>	<b>553.16</b>	<b>752,095.42</b>	<b>660,285.83</b>
<b>Total net assets less liabilities</b>		<b>53,743.57</b>	<b>117,466.74</b>	<b>580,331.95</b>	<b>553.16</b>	<b>752,095.42</b>	<b>660,285.83</b>
<b>Represented by</b>							
<b>Unrestricted</b>	<b>14.9</b>	<b>53,743.57</b>				<b>53,743.57</b>	<b>31,984.90</b>
<b>Designated</b>	<b>14.9</b>		<b>117,466.74</b>			<b>117,466.74</b>	<b>102,953.92</b>
<b>Restricted</b>	<b>14.10</b>			<b>580,331.95</b>		<b>580,331.95</b>	<b>524,829.44</b>
<b>Endowment</b>	<b>14.11</b>				<b>553.16</b>	<b>553.16</b>	<b>517.57</b>
<b>Funds of the church</b>		<b>53,743.57</b>	<b>117,466.74</b>	<b>580,331.95</b>	<b>553.16</b>	<b>752,095.42</b>	<b>660,285.83</b>

### 13. STATEMENT OF CASHFLOWS

	Notes	2020 £	2019 £
Cash provided by operating activities	14.14	109,341.30	362,046.96
<b>Cash flows from investing activities</b>			
Investment income		1,736.14	70.93
Addition/ (Disposal) of investment		-	-
<b>Cash generated by investing activities</b>		<b>1,736.14</b>	<b>70.93</b>
<b>Increase in cash and cash equivalents</b>		<b>111,075.44</b>	<b>362,177.89</b>
<b>Total cash and cash equivalents brought forward</b>		<b>550,727.76</b>	<b>188,609.87</b>
<b>Total cash and cash equivalents at end of reporting period</b>		<b>661,803.20</b>	<b>550,727.76</b>

Approved by the Parochial Church Council on 27<sup>th</sup> April 2021

Rev. Nick Atkins (Chairman)



Cleo Simon-Hart (Treasurer)



## **14. NOTES TO THE FINANCIAL STATEMENTS**

### **14.1 Accounting Policies**

#### **1. Basis of Preparation**

The accounts have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing 1st January 2019).

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities' (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities applying FRS 102 rather than the version referred to in the regulations which has since been withdrawn.

The accounts are prepared in Sterling, which is the functional currency, Monetary amounts are stated in pounds and pence.

The PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Estimates and judgements are continually evaluated and are based on historical experiences and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no critical estimates. The property at No.2 Crescent Road, Ipswich has been professionally valued on the basis of open market value with existing use.

The accounts have been prepared on the going concern basis as the PCC have a reasonable expectation that the Church has adequate resources to continue operating for the foreseeable future.

#### **2. Financial Statements**

The financial statements for the PCC include all amounts relating to St Matthew's Church, Triangle Church, All Saints Church, The Fletcher Centre, Triangle Community Centre and Bridge Church aggregated on a line by line basis. Material internal transactions have been eliminated on aggregation, except where these represent transfers between unrestricted and restricted funds.

The PCC has one wholly owned subsidiary company, Triangle Living Water Limited. Consolidated financial statements have not been prepared since the results of the subsidiary company are not considered material to the PCC as a whole. Details of the subsidiary company's results for the year and the position at the year-end are given in the notes to the financial statements.

#### **3. Funds**

Unrestricted 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. These include any funds designated for a particular purpose by the PCC.

Restricted funds are created when grants or donations are received for a particular purpose (either as imposed by the donor or arising as a result of special appeals by the PCC) where the use of those funds are restricted to that purpose.

Restricted capital funds are known as endowment funds. These can be permanent endowments, where the PCC has no power to convert the capital into income, or expendable endowments, where both capital and income can be used but only for specific purposes.

The financial statements include all transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe their affiliation to another body nor those that are informal gatherings of church members.

#### **4. Income**

Planned giving, collections and donations are recognised in the financial statements when received. Tax refunds thereon are recognised when the income to which they relate is received.

Grants due to the PCC are accounted for when the PCC is legally entitled to the amounts due. This normally arises when a formal offer has been received, except where terms or conditions have still to be met. Legacies and bequests are recognised when the PCC has been notified of its legal entitlement, the receipt of the funds is probable and the amount can be measured reliably.

Rental income from the letting of church premises is accounted for on an accruals basis. Fees due to the PCC for weddings, funerals and similar services are accounted for on an event by event basis, when due. Dividends and interest are accounted for when receivable and the amount can be measured reliably by the PCC. Other income is recognised when received by the PCC.

#### **5. Expenditure**

Grants and donations payable by the PCC are accounted for when paid over, or when awarded and agreed, if that award or agreement creates a binding or constructive obligation on the PCC, the payment is probable and the amount due can be measured reliably.

The diocesan parish share is accounted for when due. Should subsequent payments be made by the PCC after the end of the year, identified by both the diocese and the PCC as relating to the current year, a provision for an operational (but not a legal) liability will be included in the financial statements. Other expenditure is recognised when incurred, on an accruals basis, and is accounted for gross.

#### **6. Fixed Assets**

Consecrated and benefice property is not included in the financial statements in accordance with Section 10(2)(a) and (c) of the Charities Act 2011. Movable church furnishings held by the incumbent and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. No value has been placed on inalienable property acquired in past years, as there is insufficient cost information readily available, however these are listed in the PCC's Inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and on movable church furnishings is written off as incurred, unless in the case of inalienable property the individual acquisition cost is more than £1,000, in which case the policy is to capitalise such items, and to depreciate them over their currently anticipated useful lives (initially 20 years) on a straight line basis.

Other land and buildings, held by the PCC for its own purposes, are stated at cost. All maintenance costs are written off as incurred. No depreciation is provided on freehold properties since it is the PCC's policy to maintain these assets in a continual state of sound repair, and accordingly the PCC considers that any depreciation charge would be insignificant.

At each reporting date the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those have suffered any impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).



Functional equipment purchased for use within the church premises or elsewhere by the PCC is capitalised and depreciated on a straight line basis over 3 to 5 years. Individual items of equipment with a purchase price of £1,000 or less are written off in the year of acquisition.

The PCC's investment in its subsidiary company is included at cost. Other investments held by the PCC are valued at market value at the year end. Realised gains or losses are recognized when investments are sold. Unrealised gains and losses are accounted for on revaluation of the relevant investments at the year end.

#### **7. Cash at bank and in hand**

Cash at bank and in hand includes cash and highly liquid investments.

#### **8. Financial Instruments**

Other than the fixed asset investments, the charity only has financial assets and financial liabilities that qualify as basic financial instruments. Basic financial instruments are recognized in the balance sheet when the PCC becomes party to the contractual provision of the instrument.

#### **9. Pensions**

The PCC has no contractual obligations to make payments to any pension scheme for its employees. Contributions will be charged to the Statement of Financial Activities as they become payable.

#### **10. Operating Leases**

The rentals payable under operating lease are charged on a straight-line basis over the lease term.

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## 14.2 Income and Endowments

	Unrestricted £	Designated £	Restricted £	Endowment £	This year £	Total Last year £
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	65,237.60	—	23,170.00	—	88,407.60	86,487.22
0110 - Gift Aid - Envelopes	5,119.20	—	268.74	—	5,387.94	13,625.00
0120 - Give as you earn	7,800.00	—	—	—	7,800.00	7,800.00
0201 - Other planned giving	28,860.50	—	3,670.00	—	32,530.50	27,342.21
0301 - Loose plate collections	4,589.88	—	—	—	4,589.88	11,406.10
0401 - Regular gift days	—	—	—	—	—	29.67
0402 - Gift Day	3,069.30	—	3,355.70	—	6,425.00	—
0501 - One-off Gift Aid gifts	11,215.00	—	2,251.21	—	13,466.21	12,513.00
0502 - One-off non-gift aid gifts	27,664.20	—	1,650.02	—	29,314.22	22,709.61
0550 - Donations appeals etc	31.43	—	240	—	271.43	1,424.46
0601 - Tax recoverable on Gift Aid	22,792.23	—	7,447.55	—	30,239.78	33,235.19
0701 - Legacies	—	—	115,236.65	—	115,236.65	346,000.00
08A1 - Grants	3,126.36	7,342.42	-187.2	—	10,281.58	1,529.17
0901 - Other funds generated	97.5	—	—	—	97.5	436.38
<b>Donations and legacies Totals</b>	<b>179,603.20</b>	<b>7,342.42</b>	<b>157,102.67</b>	<b>—</b>	<b>344,048.29</b>	<b>564,538.01</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	1,224.00	—	—	—	1,224.00	2,005.20
1210 - Bookstall sales to promote objectives	—	—	—	—	—	5
1230 - Church hall lettings - objectives	—	21,821.07	—	—	21,821.07	26,623.39
1270 - Church Weekend	—	—	—	—	—	150
1280 - Lunch Club	—	—	—	—	—	543.63
1291 - Other income	196.54	—	1,153.61	—	1,350.15	874.12
1292 - Parent Toddler Group	—	96.08	—	—	96.08	1,018.80
<b>Income from charitable activities Totals</b>	<b>1,420.54</b>	<b>21,917.15</b>	<b>1,153.61</b>	<b>—</b>	<b>24,491.30</b>	<b>31,220.14</b>
<b>Other trading activities</b>						
1240 - Church hall lettings - fund raising	200	—	—	—	200	445
1246 - Flat rent	—	8,343.00	—	—	8,343.00	7,951.93
<b>Other trading activities Totals</b>	<b>200</b>	<b>8,343.00</b>	<b>—</b>	<b>—</b>	<b>8,543.00</b>	<b>8,396.93</b>
<b>Investments</b>						
1001 - Dividends	—	—	47.62	—	47.62	46.24
1020 - Bank and building society interest	5.33	1,548.92	134.27	—	1,688.52	24.69
<b>Investments Totals</b>	<b>5.33</b>	<b>1,548.92</b>	<b>181.89</b>	<b>—</b>	<b>1,736.14</b>	<b>70.93</b>
<b>Other income</b>						
1261 - Photocopy Fees	496.6	—	—	—	496.6	1,058.35
1310 - Insurance claims	4,962.00	—	—	—	4,962.00	—
1330 - Triangle Living Water (rent of premises)	2,700.00	—	—	—	2,700.00	2,700.00
<b>Other income Totals</b>	<b>8,158.60</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,158.60</b>	<b>3,758.35</b>
<b>Income and endowments Grand totals</b>	<b>189,387.67</b>	<b>39,151.49</b>	<b>158,438.17</b>	<b>—</b>	<b>386,977.33</b>	<b>607,984.36</b>

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### 14.3 Expenditure

	Unrestricted £	Designated £	Restricted £	Endowment £	This year £	Total Last year £
<b>Expenditure</b>						
<b><i>Raising funds</i></b>						
1730 - Costs of fetes & other events	28.76	—	—	—	28.76	120.94
1740 - Investment management costs	—	—	200	—	200	—
1750 - Flat running costs	—	2,062.81	—	—	2,062.81	596.75
1760 - Flat Maintenance	—	385.95	—	—	385.95	646
<b><i>Raising funds Totals</i></b>	28.76	2,448.76	200	—	2,677.52	1,363.69
<b><i>Expenditure on charitable activities</i></b>						
1801 - Giving to missionary societies	6,206.90	—	-21.9	—	6,185.00	7,583.00
1830 - Giving - overseas mission	5,125.91	—	35,798.64	—	40,924.55	3,132.23
1850 - Home Mission	4,817.61	—	14,068.48	—	18,886.09	9,788.13
1910 - Ministry parish share etc	88,500.00	—	13,400.00	—	101,900.00	103,606.00
2002 - Youth work and Sunday school	38.95	—	317.59	—	356.54	1,638.07
2051 - Salaries	18,898.20	2,242.16	2,922.40	—	24,062.76	24,196.96
2101 - Working expenses of incumbent	2,150.32	—	1,740.98	—	3,891.30	4,808.14
2201 - Parish training and mission	—	—	—	—	—	3,356.72
2301 - Insurance	6,546.70	1,248.09	—	—	7,794.79	7,683.77
2310 - Office phone and broadband	2,036.79	—	—	—	2,036.79	1,578.94
2311 - General office costs	3,259.42	30	156.98	—	3,446.40	4,001.97
2312 - Study resources	67.83	—	—	—	67.83	597.68
2320 - Organ / piano tuning	—	—	2,424.00	—	2,424.00	143.4
2330 - Church maintenance	4,144.29	—	7,084.82	—	11,229.11	16,033.89
2331 - Caretaker & Cleaning costs	—	—	—	—	—	1,607.09
2331 - Cleaning	701.38	—	—	—	701.38	46.78
2332 - Refurbishment and Improvement	368.8	—	5,641.30	—	6,010.10	—
2335 - Furniture and Equipment	1,448.87	—	3,501.86	—	4,950.73	79.25
2340 - Service Costs	733.57	—	450.53	—	1,184.10	2,422.83
2350 - Upkeep of churchyard	5,061.80	—	1,314.14	—	6,375.94	7,343.29
2360 - Administration	725.45	21	—	—	746.45	558.52
2380 - Music & Media	2,370.41	—	1,715.49	—	4,085.90	2,887.57
2385 - Audiovisual Equipment	11.99	—	1,408.94	—	1,420.93	1,315.08
2390 - Publicity Costs	—	—	24.59	—	24.59	35.63
2440 - Church running costs	4,210.07	—	—	—	4,210.07	5,688.63
2450 - Other costs of church activities	775.26	50	-187.76	—	637.5	690.78
2502 - Lunch Club	—	—	—	—	—	872.14
2503 - Community work	—	—	275	—	275	682.8
2504 - Church weekend	—	—	—	—	—	17.99
2505 - Parent Toddler Group	—	-34.53	—	—	-34.53	630.28
2506 - Mission	1,273.73	—	2,751.40	—	4,025.13	1,732.03
2510 - Bookstall costs	57.54	—	22	—	79.54	75.39
2560 - Hall maintenance	366.32	5,437.37	480	—	6,283.69	7,799.69
2590 - Hall running costs	3,125.74	13,324.21	—	—	16,449.95	19,316.59
2591 - Living Water premises running costs	—	—	—	—	—	390
2601 - Independent examination fee	4,170.00	968	200	—	5,338.00	4,974.00
2602 - PCC governance support	—	—	—	—	—	70
2710 - Church major installation works	—	-1,512.00	4,680.00	—	3,168.00	2,635.20
2730 - Equipment depreciation	—	—	—	—	—	3,844.00
2801 - Hall major structural works	—	—	2,210.00	—	2,210.00	4,908.00
2820 - Hall major installation works	822	—	430	—	1,252.00	2,580.00
<b><i>Expenditure on charitable activities Totals</i></b>	168,015.85	21,774.30	102,809.48	—	292,599.63	261,352.46
<b>Expenditure Grand totals</b>	168,044.61	24,223.06	103,009.48	—	295,277.15	262,716.15

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Analysis of grants to missionary societies, home mission and overseas mission.

	Name	Unrestricted £	Restricted £	2020 £	2019 £
<b>Overseas Mission</b>					
	Compassions UK	654.00		654.00	650.00
	YWAM Bolivia	702.61	15,343.68	16,046.29	667.33
	Kagera Diocese	4,069.30	5,113.74	9,183.04	1,864.90
	Global Teams International		15,341.22	15,341.22	
	Unallocated				- 50.00
<b>Sub Total Overseas Mission</b>		<b>5,425.91</b>	<b>35,798.64</b>	<b>41,224.55</b>	<b>3,132.23</b>
Differences attributed to accruals				- 300.00	
<b>Sub Total Overseas Mission (Adjusted)</b>		<b>5,425.91</b>	<b>35,798.64</b>	<b>40,924.55</b>	<b>3,132.23</b>
<b>Mission Societies</b>					
	CMS	4,500.00	185.00	4,685.00	6,500.00
	Open Doors	1,500.00		1,500.00	1,500.00
	Unallocated				
<b>Sub Total Mission Societies</b>		<b>6,000.00</b>	<b>185.00</b>	<b>6,185.00</b>	<b>8,000.00</b>
Redistribution to mission expenditure and overseas mission					- 417.00
<b>Sub Total Mission (Adjusted)</b>		<b>6,000.00</b>	<b>185.00</b>	<b>6,185.00</b>	<b>7,583.00</b>
<b>Home Mission</b>					
	Bible Mission Society				100.00
	Bridge Church				415.00
	Talitha Koum				415.00
	CYM	2,500.00		2,500.00	3,000.00
	Inspire	1,500.00		1,500.00	1,500.00
	Perspectives	1,000.00		1,000.00	1,000.00
	UCCF				1,000.00
	Selig		656.00	656.00	617.00
	Living Water		5,113.74	5,113.74	
	TLG	1,000.00		1,000.00	
	CAP		1,659.96	1,659.96	
	FIND		200.00	200.00	
	48th Ipswich Brownies	210.00		210.00	
	The Daundy Trust	105.00		105.00	
	Open Up	702.61	5,113.74	5,816.35	
	Unallocated		1,325.04	1,325.04	1,000.00
<b>Sub Total Home Mission</b>		<b>7,017.61</b>	<b>14,068.48</b>	<b>21,086.09</b>	<b>9,047.00</b>
Differences attributed to accruals, code redistribution to mission expenses and further payments				- 2,200.00	741.13
<b>Sub Total Home Mission(Adjusted)</b>		<b>7,017.61</b>	<b>14,068.48</b>	<b>18,886.09</b>	<b>9,788.13</b>
<b>GRANTS GRAND TOTAL</b>				<b>65,995.64</b>	<b>20,503.36</b>

#### 14.4 Staff Costs

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Gross salaries	28,725	29,995
Employer's national insurance	-	-
Pension costs (see below)	-	-
	<u>28,725</u>	<u>29,995</u>

The only member of the PCC receiving remuneration as an employee was Jackie Pickering who received £6,012 (2019:£5,900) in wages as part-time parish administrator.

Ordained clergy stipends are paid directly by the Diocese, and are therefore excluded from these financial statements. In addition to many unpaid volunteers, there was an average of 5 part-time employees during the year (2019:6). This was equivalent to approximately 2.5 full time employees (2019: 3).

No contributions were made to a pension scheme on behalf of employees during 2020 (2019: £Nil). There are no eligible job holders, and arrangements have been made to offer all entitled workers and non-eligible job holders the option to enrol into a suitable scheme, using the People's Pension as the provider; however to date no employees have decided to opt in to the scheme.

Accrued holiday pay is not recognised in the financial statements as this is not considered to be a material component of total expenditure.

#### 14.5 Related Party Transactions

Clergy and other ministry expenses of £3,891 (2019: £4,808) may include small immaterial amounts paid to the clergy which relate to their functions as ex officio PCC members.

The only PCC members, persons closely connected to them, or related parties who benefited from payments made by the PCC are noted below:

- A PCC member received £1,461 in time and materials for contract gardening services rendered till 31<sup>st</sup> October 2020 (2019: £1,707).
- The spouse of a PCC member received a total of £3,892 before deductions (2019: £4,153) from 1<sup>st</sup> January till 31<sup>st</sup> October 2020 in wages for churchyard upkeep.
- The daughter-in-law of a PCC member employed as a part-time administrator for the whole of 2020 received gross wages totalling £9018 (2019: £8,850).
- A close relative of a PCC member employed for church cleaning and cleaning at the Fletcher Centre received gross wages totalling £3,854 (2019: £3,463).

No other payments or expenses were paid to PCC members, persons closely connected to them, or related parties, other than incidental and occasional reimbursements for routine parish costs.

There were no donations from related parties with conditions. The aggregate amount of donations received without conditions from PCC members was £65,816 (2019: £37,463).

A PCC member and spouse rented the 1<sup>st</sup> floor flat in the property at 2, Crescent Road till 29<sup>th</sup> October 2020 and paid 10 months of 2020 £7,568 (2019: £7,592).

#### 14.6 Fixed Asset

	<b>Freehold Land &amp; Buildings</b>	<b>Fixtures Fittings &amp; Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 January 2020	113,363	65,427	178,790
Additions	-	-	-
As at 31 December 2020	<b>113,363</b>	<b>65,427</b>	<b>178,790</b>
<b>Depreciation</b>			
At 1 January 2020	-	65,427	65,427
Provided for the year	-	-	-
As at 31 December 2020	-	<b>65,427</b>	<b>65,427</b>
<b>Net Book Value</b>			
As at 31 December 2020	<b>113,363</b>	<b>0</b>	<b>113,363</b>
As at 31 December 2019	<b>113,363</b>	<b>0</b>	<b>113,363</b>

Included in freehold land and buildings is a property at 2 Crescent Road, Ipswich, with a net book value at 31 December 2020 of £52,363 (2019: £52,363). This property is owned by a declaration of trust between the PCC, the Girls Friendly Society and Townsend Fellowship and Ipswich Diocesan Board of Finance. The proportion owned by the PCC represents 336/500 th's of the total purchase price. In the event of the sale of the property, the PCC would receive the sum of 39/90 th's of the net sale proceeds. The property was professionally valued on 30 May 2018 at open market value with vacant possession at £380,000. A professional valuation of the property is next due in 2023.

#### 14.7 Debtors

	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets - Debtors</b>						
6520 : Income Tax Recoverable	8,914.42	—	4,061.34	—	12,975.76	16,646.89
6530 : Other Debtors	—	—	6.21	—	6.21	6.21
6540 : Prepayments and accrued income	2,192.15	344.64	—	—	2,536.79	2,742.24
Z05 : Accounts Receivable	303.84	83.38	—	—	387.22	998.55
<b>Total</b>	<b>11,410.41</b>	<b>428.02</b>	<b>4,067.55</b>	<b>—</b>	<b>15,905.98</b>	<b>20,393.89</b>

**PARISH OF ST MATTHEW, TRIANGLE AND ALL SAINTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2020**

## 14.8 Liabilities

	General £	Designated £	Restricted £	Endowment £	Total £	Last year £
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
6602 : Accruals and deferred income	0.01	—	—	—	0.01	0.01
Z04 : Accounts Payable	18,345.17	873.07	20,100.65	—	39,318.89	25,552.47
6699 : Agency collections	—	—	1,359.31	—	1,359.31	238.38
<b>Total</b>	<b>18,345.18</b>	<b>873.07</b>	<b>21,459.96</b>	<b>—</b>	<b>40,678.21</b>	<b>25,790.86</b>

## 14.9 Unrestricted Funds

Fund and type	Fund balances brought forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Gains and Losses £	Fund balances carried forward £
<b>Unrestricted</b>						
General - General fund	31,984.90	189,387.67	168,044.61	415.61	—	53,743.57
<b>Sub-totals</b>	<b>31,984.90</b>	<b>189,387.67</b>	<b>168,044.61</b>	<b>415.61</b>	<b>—</b>	<b>53,743.57</b>
<b>Designated</b>						
ASREFURB - All Saints Hall Fund Main	28,537.99	12,551.62	6,519.54	—	—	34,570.07
DSCRTNRY - Minsters Discretionary fund	20.00	—	—	—	—	20.00
DesBuild - Designated Building fund	3,682.40	—	(1,512.00)	—	—	5,194.40
FCFund - Fletcher Centre Fund	16,393.43	18,983.54	14,654.52	—	—	20,722.45
Flowers - Flower Fund	277.87	—	—	—	—	277.87
LT - Little Treasures	1,408.07	96.08	15.47	—	—	1,488.68
SMEquip - St Matthew's Equipment Fund	(16.98)	—	—	—	—	(16.98)
SMPProperty - St Matthew's Property Fund	52,363.00	—	—	—	—	52,363.00
SMSIZEWELL - SM Sizewell	150.00	—	—	—	—	150.00
TRTCC - Triangle Community Centre Fund	138.14	7,520.25	4,545.53	(415.61)	—	2,697.25
<b>Sub-totals</b>	<b>102,953.92</b>	<b>39,151.49</b>	<b>24,223.06</b>	<b>(415.61)</b>	<b>—</b>	<b>117,466.74</b>

**PARISH OF ST MATTHEW, TRIANGLE AND ALL SAINTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2020**

**14.10 Restricted Funds**

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Restricted</b>						
ASCHILD - AS Child Sponsorship Fund	2.46	—	2.46	—	—	—
ASFABRIC - All Saints Fabric Fund	5,737.89	181.89	4,360.95	—	73.82	1,632.65
ASFUND - All Saints Fund	345,000.00	115,236.65	70,503.97	—	—	389,732.68
ASHALL - All Saints Hall Fund Other	351.00	—	—	—	—	351.00
ASNEWWINE - New Wine	(294.00)	—	(294.00)	—	—	—
ASSUNDAY - All Saints Sunday School Fund	172.54	—	7.25	—	—	165.29
ASYOUTH - All Saints Youth Fund	1.80	—	—	—	—	1.80
ASYOUTHGRP - All Saints Youth Group Fund	132.08	—	72.80	—	—	59.28
BRIDGE - Bridge Church	1,140.00	36,110.93	7,015.55	—	—	30,235.38
Bells - Bell Fund	3,312.57	—	—	—	—	3,312.57
CMS - CMS Mission Partner	—	485.00	185.00	—	—	300.00
FCFund - Fletcher Centre Fund	22,825.99	1,988.56	3,186.95	—	—	21,627.60
Fabric - St Matthew's Fabric Fund	22,865.01	100.00	6,776.40	—	—	16,188.61
Keyboard - Keyboard Fund	357.20	—	—	—	—	357.20
Mission - Mission Church	21,407.48	2,275.43	4,800.97	—	—	18,881.94
Organ - Organ Fund	2,721.92	—	2,424.00	—	—	297.92
Refurb - Church Refurbishment Fund	(1.21)	1.21	—	—	—	—
SCOLLECT - Special Collections	44.56	—	—	—	—	44.56
SMSpecial - St Matthew's Special Collections	113.98	—	—	—	—	113.98
SSCollect - Sunday School Collection Fund	(206.90)	—	(206.90)	—	—	—
STMATTS - St Matthews Church Projects Fund	26,912.25	(187.20)	814.14	—	—	25,910.91
TRCOMMWORK - Triangle Community Work	0.98	1,078.20	200.00	—	—	879.18
TRPROPERTY - Triangle Property Fund	61,000.00	—	—	—	—	61,000.00
Youth - Parish Youth Fund	11,231.84	1,167.50	3,159.94	—	—	9,239.40
<b>Sub-totals</b>	<b>524,829.44</b>	<b>158,438.17</b>	<b>103,009.48</b>	<b>—</b>	<b>73.82</b>	<b>580,331.95</b>



#### 14.11 Endowment Funds

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Endowment</b>						
ASCOOK - Mrs Cook Bequest	517.57	—	—	—	35.59	553.16
<b>Sub-totals</b>	<b>517.57</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35.59</b>	<b>553.16</b>

The Cook Bequest Fund is a permanent endowment fund managed by the Diocese on behalf of All Saints Church. It is represented by a holding of 27 shares in the Central Board of Finance Investment Fund. Income arising on the fund is distributed, and is available for the PCC to utilise at its discretion, for the benefit of All Saints Church. It is customarily credited to the fabric fund held by All Saints Church.

#### 14.12 Commitments

At the year end the PCC had annual commitments under non-cancellable operating leases as below:

- Land & buildings – annual commitment of £1,400 in respect of rent payable on premises leased by the PCC and used by Triangle Community Centre. The lease expired on 31<sup>st</sup> March 2019 and continues to be re-negotiated.

#### 14.13 Investments

	As at 31/12/2020	Gains/Losses	As at 31/12/2019
At Market Value	£	£	£
CBF Investment Fund			
All Saints Fabric Fund (56 shares)	1,147.29	73.82	1,073.47
All Saints Cook Bequest Fund (27 shares)	553.16	35.59	517.57
<b>At Cost</b>			
Shares held in Triangle Living Water Limited	1	1	1
	<b>1,701.45</b>	<b>109.41</b>	<b>1,592.04</b>

The PCC owns the entire issued share capital (1 ordinary share of £1) of its subsidiary company, Triangle Living Water Limited, a registered charity which operates from premises in Dickens Road, Ipswich, providing services to the local community, and acting as a Christian outreach centre. The most recent filed accounts available relate to the year ended 31 December 2019 and show income of £22,011 (2018: £24,557 ) expenditure of £21,525 (2018: £23,105 ) and closing net assets of £3,865.49 (2017: £3,379).

#### 14.14 Reconciliation Of Net Movement In Funds To Net Cashflow From Operating Activities

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net movement in funds	91,809.59	345,518.92
Depreciation charge	-	3,844.00
Investment income	-1,736.14	-70.93
Gain on revaluation of asset	-109.41	-250.71
Debtors – Net movement	4,487.91	11,449.19
Creditors – Net movement	14,889.35	1,556.49
<b>Cash provided by operating activities</b>	<b>109,341.30</b>	<b>362,046.96</b>

#### 14.15 SOFA Comparatives

The following schedule provides a breakdown of comparative figures for 2019 for all amounts shown in the Statement of Financial Activities, analysed across fund types.

**Parish of St Matthew Triangle and All Saints PCC**  
**Statement of Financial Activities**  
**For the period from 01 January 2019 to 31 December 2019**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
	£	£	£	£	£
<b><i>Income and endowments from:</i></b>					
Donations and legacies	189,348.01	375,190.00	—	564,538.01	210,912.48
Income from charitable activities	30,609.14	611	—	31,220.14	30,334.53
Other trading activities	8,396.93	—	—	8,396.93	7,284.16
Investments	21.45	49.48	—	70.93	96.5
Other income	3,758.35	—	—	3,758.35	3,955.25
<b>Total income</b>	<b>232,133.88</b>	<b>375,850.48</b>	<b>—</b>	<b>607,984.36</b>	<b>252,582.92</b>
<b><i>Expenditure on:</i></b>					
Raising funds	1,363.69	—	—	1,363.69	259.28
Expenditure on charitable activities	229,015.33	32,337.13	—	261,352.46	283,670.26
<b>Total expenditure</b>	<b>230,379.02</b>	<b>32,337.13</b>	<b>—</b>	<b>262,716.15</b>	<b>283,929.54</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,754.86</b>	<b>343,513.35</b>	<b>—</b>	<b>345,268.21</b>	<b>-31,346.62</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	5,655.43	345,765.08	—	351,420.51	4,548.00
Gross transfers between funds - out	-5,638.81	-345,781.70	—	-351,420.51	-4,548.00
<b><i>Other recognised gains / losses</i></b>					
Gains / losses on investment assets	—	169.15	81.56	250.71	-20.41
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>1,771.48</b>	<b>343,665.88</b>	<b>81.56</b>	<b>345,518.92</b>	<b>-31,367.03</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>133,167.34</b>	<b>181,163.56</b>	<b>436.01</b>	<b>314,766.91</b>	<b>346,133.94</b>
<b>Total funds carried forward</b>	<b>134,938.82</b>	<b>524,829.44</b>	<b>517.57</b>	<b>660,285.83</b>	<b>314,766.91</b>

#### 14.16 Balance Sheet Comparatives

The following schedule provides a breakdown of comparative figures for 2019 for all amounts shown in the Balance Sheet, analysed across fund types.

	General Fund	Designated Funds	Restricted	Endowment	At 31/12/2019 £	At 31/12/2018 £
<b>Fixed assets</b>						
Tangible assets	—	52,363.00	61,000.00	—	113,363.00	117,207.00
Investments	1	—	1,073.47	517.57	1,592.04	1,341.33
<b>Fixed assets</b>	<b>1</b>	<b>52,363.00</b>	<b>62,073.47</b>	<b>517.57</b>	<b>114,955.04</b>	<b>118,548.33</b>
<b>Current assets</b>						
Debtors	18,395.54	771.38	1,226.97	—	20,393.89	31,843.08
Cash at bank and in hand	33,015.09	53,351.69	464,360.98	—	550,727.76	188,609.87
<b>Current assets</b>	<b>51,410.63</b>	<b>54,123.07</b>	<b>465,587.95</b>	<b>—</b>	<b>571,121.65</b>	<b>220,452.95</b>
<b>Liabilities</b>						
Creditors: Amounts falling due in one year	19,426.73	3,532.15	2,831.98	—	25,790.86	24,234.37
<b>Net current assets less current liabilities</b>	<b>31,983.90</b>	<b>50,590.92</b>	<b>462,755.97</b>	<b>—</b>	<b>545,330.79</b>	<b>196,218.58</b>
<b>Total assets less current liabilities</b>	<b>31,984.90</b>	<b>102,953.92</b>	<b>524,829.44</b>	<b>517.57</b>	<b>660,285.83</b>	<b>314,766.91</b>
<b>Total net assets less liabilities</b>	<b>31,984.90</b>	<b>102,953.92</b>	<b>524,829.44</b>	<b>517.57</b>	<b>660,285.83</b>	<b>314,766.91</b>
<b>Represented by</b>						
<b>Unrestricted</b>	<b>31,984.90</b>				<b>31,984.90</b>	<b>30,787.46</b>
<b>Designated</b>		<b>102,953.92</b>			<b>102,953.92</b>	<b>102,379.88</b>
<b>Restricted</b>			<b>524,829.44</b>		<b>524,829.44</b>	<b>181,163.56</b>
<b>Endowment</b>				<b>517.57</b>	<b>517.57</b>	<b>436.01</b>
<b>Funds of the church</b>	<b>31,984.90</b>	<b>102,953.92</b>	<b>524,829.44</b>	<b>517.57</b>	<b>660,285.83</b>	<b>314,766.91</b>

**PARISH OF ST MATTHEW, TRIANGLE AND ALL SAINTS**  
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### 14.17 Unrestricted Funds (prior year movements)

The following schedule provides a breakdown of comparative figures for 2019.

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Unrestricted</b>						
General - General fund	30,787.46	196,897.30	191,618.45	-4,081.41	—	31,984.90
<b>Sub-totals</b>	<b>30,787.46</b>	<b>196,897.30</b>	<b>191,618.45</b>	<b>-4,081.41</b>	<b>—</b>	<b>31,984.90</b>
<b>Designated</b>						
ASREFURB - All Saints Hall Fund Main	22,616.78	13,095.35	7,174.14	—	—	28,537.99
DSCRTNRY - Minsters Discretionary fund	20	—	—	—	—	20
DesBuild - Designated Building fund	5,194.40	—	1,512.00	—	—	3,682.40
FCFund - Fletcher Centre Fund	12,955.17	17,531.18	13,594.34	-498.58	—	16,393.43
Fabric - St Matthew's Fabric Fund	—	—	—	—	—	—
Flowers - Flower Fund	277.87	—	—	—	—	277.87
LT - Little Treasures	1,534.55	1,018.80	645.28	-500	—	1,408.07
PAAVDES - PA/AV Fund	244	—	244	—	—	—
SMEquip - St Matthew's Equipment Fund	3,844.00	—	3,860.98	—	—	-16.98
SMPProperty - St Matthew's Property Fund	52,363.00	—	—	—	—	52,363.00
SMSIZEWELL - SM Sizewell	—	150	—	—	—	150
TRTCC - Triangle Community Centre Fund	3,330.11	3,441.25	11,729.83	5,096.61	—	138.14
<b>Sub-totals</b>	<b>102,379.88</b>	<b>35,236.58</b>	<b>38,760.57</b>	<b>4,098.03</b>	<b>—</b>	<b>102,953.92</b>

**PARISH OF ST MATTHEW, TRIANGLE AND ALL SAINTS**  
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### 14.18 Restricted Funds (prior year movements)

The following schedule provides a breakdown of comparative figures for 2019.

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Restricted</b>						
ASCHILD - AS Child Sponsorship Fund	2.46	—	—	—	—	2.46
ASFABRIC - All Saints Fabric Fund	12,525.74	345,149.48	6,839.98	-345,266.50	169.15	5,737.89
ASFUND - All Saints Fund	—	—	—	345,000.00	—	345,000.00
ASHALL - All Saints Hall Fund Other	—	351	—	—	—	351
ASNEWWINE - New Wine	-294	—	—	—	—	-294
ASSOUND - All Saints Sound	1,029.93	—	1,296.43	266.5	—	—
ASSUNDAY - All Saints Sunday School Fund	-52.46	225	—	—	—	172.54
ASYOUTH - All Saints Youth Fund	1.8	—	—	—	—	1.8
ASYOUTHGRP - All Saints Youth Group Fund	86.05	50	3.97	—	—	132.08
BRIDGE - Bridge Church	—	1,140.00	—	—	—	1,140.00
Bells - Bell Fund	3,439.97	157	284.4	—	—	3,312.57
CMS - CMS Mission Partner	1,450.00	600	2,050.00	—	—	—
FCFund - Fletcher Centre Fund	23,186.50	2,648.73	3,507.82	498.58	—	22,825.99
Fabric - St Matthew's Fabric Fund	26,132.51	2,552.50	5,820.00	—	—	22,865.01
Keyboard - Keyboard Fund	357.2	—	—	—	—	357.2
Mission - Mission Church	2,496.54	20,000.00	1,089.06	—	—	21,407.48
Organ - Organ Fund	2,865.32	—	143.4	—	—	2,721.92
PA - PA Fund	107	—	107	—	—	—
Refurb - Church Refurbishment Fund	-1.21	—	—	—	—	-1.21
SCOLLECT - Special Collections	44.56	—	—	—	—	44.56
SMSpecial - St Matthew's Special Collections	113.98	364.9	364.9	—	—	113.98
SSCollect - Sunday School Collection Fund	-236.57	29.67	—	—	—	-206.9
STMATTS - St Matthews Church Projects Fund	29,549.95	187.2	2,824.90	—	—	26,912.25
TRCHILD - Triangle Childrens Work fund	—	150	150	—	—	—
TRCOMMWORK - Triangle Community Work	1,198.98	—	682.8	-515.2	—	0.98
TRPROPERTY - Triangle Property Fund	61,000.00	—	—	—	—	61,000.00
TRTCC - Triangle Community Centre Fund	-10	350	340	—	—	—
Youth - Parish Youth Fund	16,169.31	1,895.00	6,832.47	—	—	11,231.84
<b>Sub-totals</b>	<b>181,163.56</b>	<b>375,850.48</b>	<b>32,337.13</b>	<b>-16.62</b>	<b>169.15</b>	<b>524,829.44</b>

#### 14.19 Endowment Funds (prior year movements)

The following schedule provides a breakdown of comparative figures for 2019.

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Endowment</b>						
ASCOOK - Mrs Cook Bequest	436.01	—	—	—	81.56	517.57
<b>Sub-totals</b>	<b>436.01</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>81.56</b>	<b>517.57</b>

**END OF FINANCIAL STATEMENTS**

## INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST MATTHEW, TRIANGLE AND ALL SAINTS, IPSWICH

I report to the charity's trustees (who are the members of the Parochial Church Council) on my examination of the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 12 to 30.

### 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 charity'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.

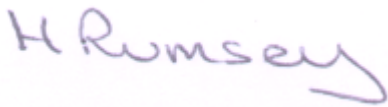
### Independent examiner's statement

The charity's income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

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

1. accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with 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.



28 April 2021

Mrs H Rumsey, FCA  
Ensors Accountants LLP  
Ipswich  
IP1 1TT