THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALDERSHOT SAINT MICHAEL

England & Wales · Charity number 1130001

Details

Other names	PCC OF ST. MICHAEL'S ALDERSHOT
Status	Registered
Legal form	Previously excepted
Registered	2009-06-05
Register	View on the Charity Commission register

Contact

Address	120 Church Lane East Aldershot Hampshire GU11 3SS
Phone	01252 320108
Email	stmichaelsaldershot@btopenworld.com
Website	www.aldershot-stmichaels.org.uk

Activities

Objects: The promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the parish.

Activities: Religious activities

Classification

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

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£206,971	£206,952	-	-
2023-12-31	£163,412	£171,426	-	-
2022-12-31	£129,097	£120,560	-	-
2021-12-31	£110,716	£143,128	-	-
2020-12-31	£105,696	£135,202	-	-

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Trustees

Name	Role	Appointed
ALEKSANDRA EDYTA DAVIDSON		2020-10-11
Andrew Francis Murphy		2024-05-26
Barbara Margaret Fletcher		2023-06-01
Clare Donovan		2024-05-26
Emily Frances Aileen Murphy		2024-05-26
IAN LeHURAY POWDITCH		2018-04-15
Judith Patricia Anne Wyatt		2024-05-26
June Milner		2023-06-01
Michael John Le Marie		2023-06-01
Penny Susan Crowther Fox		2025-05-18
Rev ALWYN ANTONIO PEREIRA		2021-05-15
Rita Christine Newell		2025-05-18
Stacey Barrington		2022-05-22
Susan Jane Edgley		2024-05-26
URSULA GERTRUDE SUTHERLAND		2021-10-15
Valerie Ivy Renton		2014-03-11

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALDERSHOT SAINT MICHA

England & Wales - Charity number 1130001

Accounts

Charity Registration Number: 1130001

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

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FOR THE YEAR ENDED 31ST DECEMBER 2024

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PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

PCC INFORMATION

Principal Address

The Vicarage
120 Church Lane East
Aldershot
Hampshire
GU11 3SS

Parochial Church Council Members

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. As from April 2008 the membership structure was reorganised to form a PCC with each church having representation as freely elected by the members with no defined number of representatives from each church up to a maximum of 12 elected members.

During the year the following served as members of the PCC:

Vicar	The Reverend Alwyn Pereira	
Churchwardens	Ursula Sutherland	
	Kieran Desmond	Resigned 26 May 2024
	Adrew Murphy	Appointed 26 May 2024
Representatives on the Deanery Synod	Barbara Fletcher	
	Judith Wyatt	Appointed 26 May 2024
Parish Clerk	Val Renton	
Representatives	Ian Powditch	
	Alexandra Davidson	
	Michael Byron-Thomas	
	Sean Barrington	Resigned on1 September 2024
	Stacey Barrington	
	Michael Sutherland	
	June Milner	
	Michael Le-Marie	
	Clare Donovan	Appointed 26 May 2024
	Emily Murphy	Appointed 26 May 2024
	Sue Edgeley	Appointed 26 May 2024
	Samuel Falcon-Lang	Resigned 26 May 2024
LLM	Urs Johnston	
Parish Secretary	Ursula Sutherland	Acting
Bankers	Central Board of Finance	NatWest Bank Plc.
	of the Church of England	30 Wellington Street
	St Alphage House	Aldershot
	2 Fore Street	Hampshire
	London EC2Y 5AQ	GU11 1YJ
Independent Examiner	Shaw Gibbs (Audit) Limited	
	Accountants	
	Wey Court West	
	Union Road	
	Farnham	
	Surrey GU9 7PT	

1. Legal Status

The PCC is formed under the Church of England Assembly (Powers) Act 1919 and Parochial Church Council (Powers) Measure 1921 and currently regulated by Church Representation Rules Schedule 3 of the Synodical Government Measure 1969. The PCC is registered with the Charity Commission, charity number 1130001.

2. Objects of the PCC

The PCC is responsible for co-operating with the Incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities Measure 1969.

3. Committees

Standing Committee: This is the only Committee required by law. It has power to transact the business of the PCC between its meetings of that Body, subject to any directions given by the Council. Other Committees are formed as and when required.

4. Achievements and Performance

The PCC met 6 times during the year 2024. This was held on the 7 Feb, 3 Apr, 18 May, 3 Jul, 21 Sep and 4 Dec.

As of 31st December 2024, there were 127 people on the Parish Electoral Roll.

The Trustees have paid due regard to the requirements for public benefit and believe that the Charity provides opportunities for all. In doing so we have been intentional about practicing a culture of invitation and hospitality, and relationship building based on values of being God's loving community here in Aldershot, in all our activities:

Values

(The vision inspires our values and culture, which will inform everything we do)

Being intentional about practicing a culture of invitation and hospitality, and relationship building based on values of:

WORSHIP

A deep, lavish and abundant experience of God that is reflected in the care for people in Aldershot

WHOLENESS

Making sure we build safe communities of unity and solidarity while celebrating our differences

WELLBEING

Meeting the physical, mental and spiritual needs of all our community so that the whole community flourishes

5. Financial Review

Our total income increased by 27% from £163K to £207K driven in the main by a large grant of £47,339, enabling us to pay the Parish Share in full! Our rental income increased following refurbishment and donations by bankers' order increased.

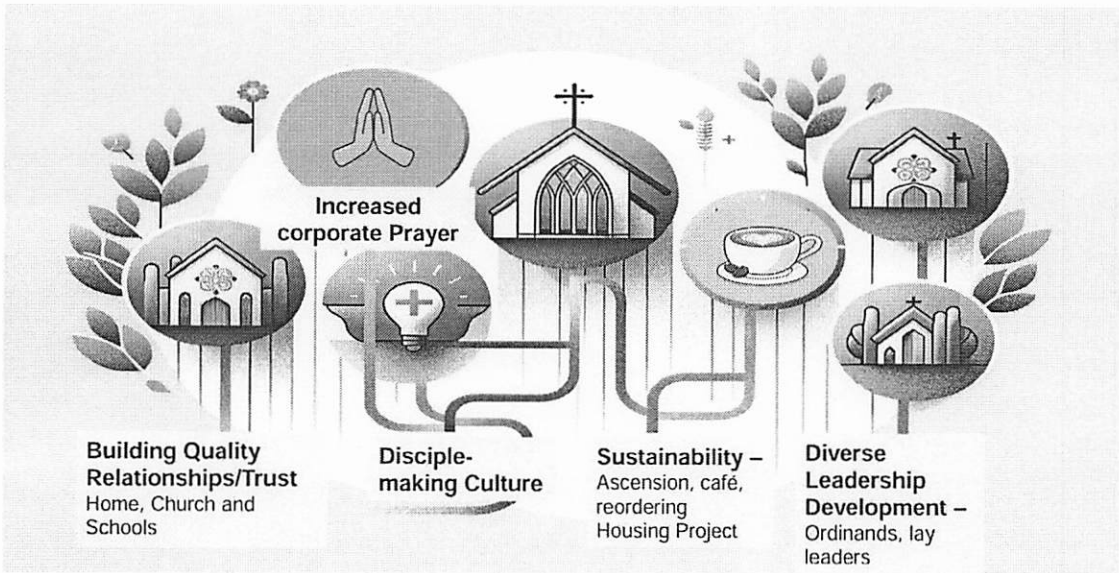
Key areas of expenditure were paying 12 months of full Parish Share (compared to only £15,000 in 2023) and paying for school life coaching and the GFF survey. Compared to 2023 we economised on electricity by opening the church as a warm bank for shorter periods.

It was a joy to be able to support some impactful and worthy causes to the amount of £9,400, around 10% of our unrestricted income. We were able to make significant differences and to partner with God's mission (see Stewardship & Sustainability page 6 and note 9 on page 12: Missionary and Charitable Giving).

The Balance Sheet

6. Plans for Future Periods - We discern the Spirit is at work and resourcing us in these areas

Our Missional plans will be delivering our Church Development Plan, and we will be concentrating on 5 foci:



(i) Quality of relationships: strengthening relationships with schools, families, youth ,children and wider networks;
(ii) Creating a Disciple-making culture;
(iii) Increased corporate prayer;
(iv) Increasing financial sustainability; and
(v) Leadership development and increasing diversity

7. Fabric Improvements

The following repairs and improvements are being considered at St. Michael's:
The re-ordering of the church; the organ space for storage, levelling the floor, solar panels, roof repairs in response to Quinquennial report, expanding the kitchen into a Café.

8. Investments

We have £62,171 in Restricted funds including: Community Building, Youth Work, Discipleship Fund, Growing Faith Foundation, Worship Accessibility, Chancel Repair and Fellowship Fund.
The interest on these funds was £3,315.
Unrestricted Funds are general funds which can be used by the PCC for general purposes. The interest on these funds was £1,545.

9. **Reserves Policy**

It is PCC policy, in principle, to endeavour to maintain a balance on general reserve to meet six month's unrestricted payments.

10. **Risks**

The major risks to which the PCC is exposed, as identified by PCC members, have been reviewed and systems have been established to mitigate those risks.

11. **General**

The financial statements comply with current statutory requirements, the requirements of the Statement of Recommended Practice and the Charity's governing document.

12. **Members Appointments and New Members Proceedings**

Members of the Parochial Church Council are elected each year at the Annual Parochial Church Meeting. Each member is normally elected for a period of three years, on a rotative basis, to ensure continuity over a three-year cycle. New Members are appointed for shorter periods to cover vacancies when they occur. All new members must personally satisfy and be proposed and seconded in line with the Church Representation Rules, to be able to serve on the Council. Ex-officio members of the PCC include the Deanery Synod Representatives, the Churchwardens, and the Parish Clergy.

13. **Council Members Responsibilities**

The Council Members are required to prepare, for each financial year, financial statements which give a true and fair view of the state of affairs of the PCC and of the results for the period. In preparing the financial statement the council members are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether the accounts have been prepared in accordance with that statement and applicable accounting standards and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The Council Members are responsible for ensuring proper accounting records are kept which disclose, with reasonable accuracy at any time, the financial position of the PCC. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chairman's Annual Report (Vicar's Report)

A Year of Growth, Impact, and Hope

Introduction

As we reflect on 2024, we stand in awe of all that God has done through St Michael's Aldershot. This has been a year of deepening faith, growing community, and extending love to those in need. In a town facing challenges, we have been a light, a place of welcome, and a home for many. Together, we have witnessed transformation—both within our church and in the lives of those we serve.

From baptisms to community outreach, from intergenerational worship to supporting the vulnerable, we have seen our vision of *Growing Faith, Growing Community, and Growing Disciples* come to life in powerful ways.

Growing Faith

Faith has been at the heart of all we have done in 2024. Our FOMO (First of the Month Only) intergenerational services have continued to thrive, engaging a diverse congregation with creative storytelling, drama, and interactive teaching. Attendance has grown, with more children and families discovering faith and a deeper sense of belonging.

We have celebrated baptisms throughout the year, with a number of older children and adults taking this important step in their faith journey. Alpha courses have provided a space for seekers to explore Christianity, and our Wednesday Reflection Group has helped deepen discipleship through studying the Gospel of Luke-Acts, Hymns we love resource.

At Easter, our Passover Celebration and Good Friday reflections provided profound moments of spiritual renewal, culminating in an Easter Sunday filled with joy and new life.

We were once again recognized as a **Growing Faith Foundation (GFF) National Hub**, affirming our commitment to integrating faith into homes, schools, and church life. The GFF leadership team praised our work in reaching the "unchurched" and building a congregation that truly reflects the community we serve.

Growing Community

One of the defining aspects of our church this year has been our commitment to fostering genuine community.

Our **Drop-in Café**, has been a beacon of welcome, especially for parents from St Michael's School. With the School Link Worker now in attendance, the café has provided a space for connection, encouragement, and support. Similarly, our **PlaySense Café**, launched in June, has made a huge difference in the lives of young parents with children with additional needs—breaking loneliness and building friendships.

We have continued to work closely with our local schools. Both the **Junior School's OFSTED and SIAMS reports** rated them **GOOD**, a testament to the shared commitment of school and church to nurture and inspire children. Easter and Christmas school services saw over 800 children and parents engaging with the gospel.

We also witnessed the power of community during our **80-year anniversary of D-Day celebration**, where we opened our doors to the town, and during our **Longest Night Service**, where we stood alongside those experiencing loss and grief.

Growing Disciples

We have remained committed to equipping people to grow in their faith and serve with passion. This year, both Sean Barrington and Kosma Rybak have practiced preaching, stepping into leadership with confidence. We have invested in safeguarding training and pastoral care, ensuring that St Michael's is a **safe, welcoming, and spiritually nourishing place** for all.

Our **Healing Group** has been a source of great encouragement, offering prayer and support to those in need. Meanwhile, our **Ladies' Evenings, Youth Groups, and Bible studies** have created spaces for spiritual formation and encouragement across different age groups.

Transforming Our Spaces for Mission

Our vision for reordering the church to be more accessible and welcoming took steps forward this year. We tackled essential repairs, such as the capstone restoration, and continued planning for the redevelopment of the Ascension site, ensuring that our buildings serve the mission of the church rather than limit it.

The investment in sustainable energy solutions, including smart meters and heating grants, will help us steward our resources wisely, ensuring our church remains a place of warmth—both physically and spiritually—for years to come.

Stewardship & Sustainability

Financially, this has been a year of faith and provision. Despite increasing costs, our total income rose by 27% fuelled by a large grant from the Parish Clerk's Endowment Fund, which enabled us to pay our full Parish Share, as well as increased rental income. Fundraising raised £1,954.

We have remained faithful in giving back, donating £9,400 to impactful causes, ensuring that as we grow, we also bless others.

Looking Forward: 2025 and Beyond

As we step into a new year, we do so with great hope and expectation. Our plans for 2025 include:

(i) Expanding our prayer ministry, with more opportunities for corporate and personal prayer
(ii) strengthening our children's and youth ministries, ensuring faith is nurtured from the youngest age
(iii) Launching a café space, offering a welcoming environment for the whole community
(iv) Deepening our outreach to the vulnerable, especially through PlaySense and our commitment to housing solutions
(v) Finalizing the redevelopment of Ascension site, transforming it into a hub of mission and ministry

Thank You

None of this would have been possible without the dedication, faithfulness, and generosity of our congregation. From those who serve in leadership, to those who set up chairs, welcome newcomers, teach children, or quietly pray—each of you is part of the incredible story that God is writing in Aldershot.

Thank you for your commitment. Thank you for your faith. Thank you for believing that transformation is possible.

As we move forward, let us continue to dream big, pray boldly, and serve with joy, knowing that God is at work in our midst.

To Him be the glory!

Rev. Alwyn Pereira
Vicar, St Michael's Aldershot

02/04/2025

REPORT OF THE INDEPENDENT EXAMINERS TO THE COUNCIL MEMBERS OF FOR THE YEAR ENDED 31ST DECEMBER 2024

Independent examiner's report to the PCC of St Michael, Aldershot

I report to the members of the PCC on the accounts of the charity for the year ended 31 December 2024.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on the after 1 January 2015.

Respective responsibilities of the PCC and the examiner

The members of the PCC are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The PCC's gross 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).

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as members 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

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 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.

Stephen Morgan
Shaw Gibbs (Audit) Limited
Accountants
Wey Court West
Union Road
Farnham
Surrey, GU9 7PT
Dated : 23rd April 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	2024 Restricted Funds £	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME FROM:					
Donations, Grants and Legacies	2	83,489	66,431	149,920	120,501
Charitable Activities	3	12,000	32,016	44,016	30,318
Other Trading Activities	4	-	3,977	3,977	3,297
Investment Income	5	3,315	1,545	4,860	3,795
Other Income	6	178	4,020	4,198	5,501
TOTAL INCOME		98,982	107,989	206,971	163,412
EXPENDITURE ON:					
Expenditure on Raising Funds	7	150	6,786	6,936	10,654
Expenditure on Charitable Activities	8	98,853	101,163	200,016	160,772
TOTAL EXPENDITURE		99,003	107,949	206,952	171,426
NET INCOME/(EXPENDITURE) BEFORE OTHER RECOGNISED GAINS OR LOSSES		(21)	40	19	(8,015)
Unrealised Gains/(Losses) on Investments		-	33	33	(79)
Realised Gains/(Losses) on Investments			-	-	(79)
NET INCOME/(EXPENDITURE)		(21)	73	52	(8,173)
TRANSFERS BETWEEN FUNDS		180	(180)	-	-
NET MOVEMENT IN FUNDS		159	(107)	52	(8,173)
FUNDS AT 1ST JANUARY 2024		62,012	43,675	105,687	113,860
FUNDS AT 31ST DECEMBER 2024		62,171	43,568	105,739	105,687

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 10 to 16 form part of these accounts.

FOR THE YEAR ENDED 31ST DECEMBER 2024

		Notes	2024		2023	
			£	£	£	£
Fixed Assets						
	Tangible fixed assets	15		-		-
	Investments	16		306		273
Total Fixed Assets				306		273
	Debtors	17	2,633		8,438	
	Short term investments		96,223		87,001	
	Cash at Bank and in Hand		13,242		15,978	
Total Current Assets			112,098		111,417	
Current Liabilities						
	Accruals	18	6,665		6,003	
			6,665		6,003	
Net Current Assets				105,433		105,414
Net Assets		21		105,739		105,687
Funds						
	Restricted Funds	20		62,171		62,012
	Unrestricted Funds	20				
	Designated Funds			-		-
	Other unrestricted Funds		43,568		43,675	
	Total Unrestricted Funds			43,568		43,675
Total Funds				105,739		105,687

The financial statements were approved by the members and signed on their behalf by:

Signed:
The Reverend Ashyn Pereira
Dated: 02/04/2025

Signed:
U Sutherland
Dated: 02/04/2025

The notes on pages 10 to 16 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention of accounting except for the valuation of investment assets, which are shown at market value at the balance sheet date.

The financial statements 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 the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards (FRS 102) and the Charities Statement of Recommended Practice (SORP) 2015.

The PCC constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in GBP to the nearest £1.

The principal accounting policies and estimations techniques are as follows:

b) Funds

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

Details of the nature and purpose of restricted funds are shown in note 20 to the accounts.

c) Income

All income is included in the Statement of Financial Activities (SOFA) when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Donations, Legacies and Similar Resources

i) Collections and Donations are included in the financial statements when received by or on behalf of the PCC.
ii) Planned giving receivable under covenant is included in the financial statements only when received by the PCC.
iii) Legacy income is accounted for when receivable.
iv) Grant income is accounted for when receivable.

Income from investments, including interest received, is accounted for when due.

Funds raised by the fete, bazaars and similar events are accounted for gross.

Rental income from letting the church premises is recognised when the rental is due.

d) Expenditure

Costs of generating funds and governance costs are accounted for when payable and include irrecoverable VAT.

e) Fixed Assets

Consecrated and benefice property is not included in these financial statements.

f) Investments

Investments are valued at their closing market value at the Balance Sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

g) Taxation

As a qualifying charity, the PCC is not liable to UK taxation.

g) Cash flow

As a non-large charity, the PCC is permitted to exclude a cashflow note.

h) Operating leases - the PCC as lessee

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

2 Income from Donations and Legacies

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Donations				
Donations - giving by bankers order	33,044	6,000	39,044	30,583
Income tax recoverable via Gift Aid	10,729	5,878	16,607	16,372
Donations - giving by envelope	4,074	-	4,074	5,162
Collections at all services	10,108	-	10,108	9,150
Donations, appeals and wall safe	8,466	5,000	13,466	40,294
	66,421	16,878	83,299	101,561

In 2023 there were restricted donations of £37,124.

Grants received

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Parish Clerk Endowment Fund for Parish Share	-	47,339	47,339	-
Parish Clerk Endowment Fund for admin assistant	-	5,000	5,000	3,000
Growing Faith Foundation	-	10,000	10,000	10,000
HCC for warm bank	-	500	500	-
Rushmoor cost of living	-	500	500	-
Rushmoor Church yard	-	1,894	1,894	640
HCC for youth	-	228	228	-
Warm welcome microgrant	-	1,000	1,000	-
Rushmoor Warm Bank	-	-	-	4,300
Guildford DBF heating	-	-	-	1,000
Bell ringers	-	150	150	-
Paypal	10		10	-
	10	66,611	66,621	18,940

In 2023 there were restricted grants of £18,940.

Total income from Donations and Legacies	66,431	83,489	149,920	120,501

3 Income from Charitable Activities

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Rent Ascension House	24,000	-	24,000	12,252
St Michael's hall lettings	1,620	-	1,620	1,750
Rent Discipleship House (Churchlands)	-	12,000	12,000	11,000
Fetes, bazaars etc (fund raising)	1,954	-	1,954	1,554
Community-building events	742	-	742	-
Play Café	1,965	-	1,965	2,263
Play Sense	212	-	212	-
Drop-in Café	285	-	285	-
Books	135	-	135	749
Refreshments	865	-	865	595
Candles	238	-	238	154
	32,016	12,000	44,016	30,317

In 2023 there were restricted lettings of £11,000.

4 Income from Other Trading Activities

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Fees	3,977	-	3,977	3,297

In 2023 there were no restricted fees.

5 Investment Income

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Dividends	16	-	16	14
Investment income	1,529	3,315	4,844	3,781
	1,545	3,315	4,860	3,795

In 2023 there was no restricted income.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

6 Other Income

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
Sundry Income	-	-	-	-
Chairs (sales of)	-	-	-	2,485
Insurance Claims	860	-	860	2,501
Utility Rebates	30	-	30	515
VAT reclaimed	2,741	-	2,741	-
Climate Change Levy rebate	389		389	-
The Children's Society		178	178	-
	4,020	178	4,198	5,501

In 2022 there was no restricted income.

7 Expenditure on raising funds

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
Ascension House costs	6,513	-	6,513	10,654
Sumup	202	-	202	-
Envelopes	71	-	71	-
Virtual viewing		150	150	-
	6,786	150	6,936	10,654

In 2023 there was no restricted expenditure.

8 Expenditure on Charitable Activities

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
Missionary and charitable giving (see Note 9)	9,100	300	9,400	8,150
Ministry costs (see Note 10)	37,687	87,990	125,677	50,306
Refurbishment and repairs (see Note 12)	6,727	2,044	8,771	37,130
Church service consumables	673	-	673	936
Clergy cover	104	-	104	170
Refreshments	611	-	611	75
Utilities (Gas, Electric)	14,784	1,000	15,784	25,389
Water	1,238	-	1,238	885
Telephony	616	-	616	546
Licences/service contracts	4,703	-	4,703	1,087
Cleaning supplies	381	-	381	379
Insurance Premiums	6,559	-	6,559	6,438
The Children's Society	-	178	178	-
Events costs *	1,045	1,846	2,891	945
Bank Charges	619	-	619	503
Governance Costs (see Note 13)	16,116	5,495	21,611	27,833
	101,163	98,853	200,016	160,772

* Restricted £1,846 consist of Community building £965, Communications £556 plus £158, and HCC Warm Bank £166.

In 2023 there was £79,489 restricted expenditure on charitable activities.

9 Missionary and Charitable Giving

	Unrestricted funds £	Restricted funds £	TOTAL 2024 £	TOTAL 2023 £
Uganda orphanage via Joy Tugumisirize	2,000	-	2,000	2,000
Nepal - Focus on Christ Church in Pokhara	2,000	-	2,000	1,500
Ukraine - New Beginning Church	-	-	-	1,000
The Source Young People's Charity	1,000	-	1,000	1,000
Grub Hub Aldershot	500	-	500	1,000
Aldershot Churches Together	500	-	500	500
Medecins Sans Frontieres	1,000	-	1,000	-
The Salvation Army	1,000	-	1,000	-
Emmaus Transformation Trust	500	-	500	-
Step By Step Partnership Ltd	500	-	500	-
Fellowship fund		300	300	-
PCC of Good Shepherd, Frensham	100		100	-
Cross Border Initiatives anti-trafficking	-	-	-	500
Barnabas Aid	-	-	-	500
PCC of Rowledge	-	-	-	150
	9,100	300	9,400	8,150

In 2023 there was no restricted expenditure on missionary and charitable giving.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

10 Ministry costs

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Diocesan Parish Share	36,000	47,339	83,339	15,000
Vicar's expenses	1,416	-	1,416	1,142
Discipleship/Mission (Churchlands house)	-	31,857	31,857	32,871
Drop-in Café	-	334	334	-
Alpha & Summer Nights	184	-	184	-
GFF survey	-	2,450	2,450	-
School life-coaching	-	6,000	6,000	-
Special services	163	-	163	-
Books	124	-	124	976
Training courses	-	-	-	77
Speaker	-	-	-	240
	37,887	87,990	125,877	50,306

In 2023 there was £32,871 of restricted expenditure on ministry costs.

The Parish Share arrears stand at £146,808 at the end of 2024, being a non-contractual liability (2023: £146,808).

11 PCC Representatives' Remuneration

During the year, no remuneration was paid to the PCC Representatives (Enil - 2023).

12 Refurbishment and repairs (Improvements)

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Chairs			-	16,468
Bell Tower		150	150	5,374
Repairs	5,089		5,089	7,431
Safety, Fire, Health	1,108		1,108	6,206
Churchyard	530	1,894	2,424	1,651
	6,727	2,044	8,771	37,130

In 2023 there were restricted refurbishment and repair costs of £24,897.

13 Governance Costs

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Admin Assistant	4,358	5,000	9,358	8,245
Virtual PA	-	-	-	7,000
Children's support worker	240	-	240	-
Printing	789	-	789	1,605
Stationery	404	-	404	603
Accountancy	-	-	-	414
Legal and Professional (including DBS checks)	53	-	53	42
Architect	3,758	-	3,758	3,632
Planning application	363	-	363	-
IT costs	-	495	495	495
Cleaner	3,720	-	3,720	3,517
Independent examiner's fees	2,340	-	2,340	2,280
PCC Events	91	-	91	-
	16,116	5,495	21,611	27,833

In 2023 there were £15,960 restricted governance costs.

14 Staff costs

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Wages and salaries	8,078	5,000	13,078	11,762

The average number of staff in the year was 2 (2023: 2); the full time equivalent number of staff was 1 (2023: 1).

There were no employees receiving remuneration in excess of £60,000 per annum.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

15 Tangible Fixed Assets

	Freehold Property	Total
	£	£
Cost at 1 January 2024 and 31 December 2024.	-	-

The freehold property, Ascension House at Ayling Hill, Aldershot was valued at £380,000 at 31 December 2024 by Fosters Estate Agents. The house has previously been used to house the curate, the house is owned by St Michael's and the Ascension PCC, but is in Trust with the Guildford Diocese. Permission has been given by the Diocese to rent the property on a temporary basis.

16 Fixed Asset Investments

	2024
	£
Market Value	
As at 1st January 2024	273
Additions	-
Disposals	
	273
Change in Market Value	33
As at 31st December 2024	306

Historic cost information relating to the Fixed Asset Investments is not available at the date of agreement of the Financial Statements.

A summary of investments held by fund is as follows:

	Market Value 2024
	£
Lloyds TSB shares	306
	306

17 Debtors

	2024	2023
	£	£
Income Tax recoverable	2,321	8,438
Fees	312	-
	2,633	8,438

The income tax recoverable has been estimated based on gift aid donations received in the year where the tax has not yet been received.

18 Creditors and Accruals

	2024	2023
	£	£
Independent Examiner's Fees	2,000	2,000
Gas and electricty	2,042	-
Life-coaching	1,500	-
Architect fees	-	2,541
Other accruals	1,123	1,462
	6,665	6,003

Other accruals are made up of the following costs: Gift aid overclaimed £225, Taxes £214, The Children's Society £178, Refreshments £96, Bank charges £80, DBS check £5, Water £65, Maintenance £50, Books £18, and Ascension House maintenance £192.

At the year end the PCC had a non-contractual liability owed for Parish Share to the Diocese of £146,808 (2023: £146,808).

19 Commitments under operating leases

At 31 December 2024 the PCC had future minimum lease payments under non-cancellable operating leases as follows:

	2024	2023
	£	£
Not later than 1 year	1,232	16,800
Later than 1 year and not later than 5 years	4,619	-
	5,851	16,800

The tenancy agreement for Churchlands was for two years ending 31/7/24. The rental agreement is currently on a one month rolling contract as the owner is happy for the arrangement to continue indefinitely without a new contract.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

20 Funds Analysis

	As at 1 January 2024	Receipts	Interest	Expenditure	Transfers	As at 31 December 2024
Restricted funds						
Clist Legacy	18,178	-	989	-		19,167
Specific donations - Glass doors	2,932	-	159		(3,091)	-
Specific Donations - Youth work	5,176	228	288			5,692
Specific Donations - Communications	1,336	-	23	(1,359)		-
Discipleship Fund	16,959	16,878	843	(19,868)		14,812
Worship Accessibility Fund	-	-	-	-	3,091	3,091
Chancel Repair Fund	4,712	-	256	-		4,968
Community Building	5,926	-	297	(965)		5,258
Growing Faith Foundation	6,793	10,000	450	(8,450)		8,793
Fellowship fund	-	500	10	(300)	180	390
Warm welcome microgrant	-	1,000	-	(1,000)		-
HCC for warm bank	-	500	-	(500)		-
Churchyard	-	1,894	-	(1,894)		-
Parish Clerk's Endowment Fund for Admin assistant	-	5,000	-	(5,000)		-
Parish Clerk Endowment Fund	-	47,339	-	(47,339)		-
Bellringers	-	150	-	(150)		-
Churchlands rent	-	12,000	-	(12,000)		-
The Children's Society	-	178	-	(178)		-
	62,012	95,667	3,315	99,003	180	62,171
Unrestricted funds						
General Fund	43,676	108,022	-	(107,950)	(180)	43,568
Designated funds						
Special Appeals	-	-	-		-	-
Capital Reserve	-	-	-		-	-
	43,676	108,022	-	(107,950)	(180)	43,568
	105,688	203,689	3,315	(206,953)	-	105,739

During the year transfers were made between restricted funds to show each restricted fund in this note and classify them in agreement with the donors.

a) Clist legacy
To be allocated by agreement of Mike Clist.
Interest of £989 was added, leaving a balance of £19,167 on the funds.

b) Specific donations - Glass doors
It was agreed with the donors to transfer the £3,091 from the Glass doors fund to the Worship accessibility fund.

c) Specific Donations - Youth work
As per Note 20 above.

d) Communications
Expenditure from this fund was for iKnow software £234, website £261, banners £556, flyers £158, virtual viewing £150, totalling £1,359.

e) Discipleship fund
To support a variety of outreach projects.
Expenditure from this fund was for Churchlands rent £16,800, council tax £3,067, totalling £19,868.

f) Worship accessibility fund
For repair works and upgrades to the facilities to make the church space accessible to all.
During the year, funds transferred from glass doors of £3,091.

g) Chancel Repair Fund
For repairs to the chancel area of the church building.

h) Community Building
For building bridges between different groups in our community
Expenditure from this fund was for Camping £594, Passover £217, Harvest supper £116, Community lunches £39, totalling £965.

i) Growing Faith Foundation
To support ministry at intersection of church, school and home.
Expenditure from this fund was for School life-coaching £6,000, Survey £2450, totalling £8,450.

j) Fellowship fund
£180 was transferred from General funds to correct the brought forward balance as at 1st January 2024.
To be used for parishioners in need at the discretion of the PCC.
£500 was from Rushmoor to support Rushmoor residents with cost-of-living pressures. £300 was given to one individual who was not part of the PCC.

k) Warm welcome microgrant
This was a contribution towards heating costs and was all spent on heating.

l) HCC for warm bank
This is to offset the cost of warm bank food and drink.
Drop-in cafe £334, Play cafe £84, Play Sense £5, D-day celebration £66, Community lunch £11, totalling £500.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

20 Funds Analysis continues

m) Churchyard
Grant from Rushmoor Borough Council for maintenance of St. Michael's churchyard.

n) Parish Clerk's Endowment Fund
Donations from a separate entity towards the admin assistant as usual plus a one off payment towards Parish Share.

o) Bellringers
Income from bellringers to cover renovation of bell tower.

p) Churchlands rent
Rental income from Churchlands property.

q) The Children's Society
Collected at Christingle service.

21 Analysis of net assets between funds

	Restricted Funds	Designated Funds	General Funds	Total 2024	Total 2023
	£	£	£	£	£
Fund balances as at 31 December 2023 are represented by:					
Investments	-	-	306	306	273
Current assets	62,171	-	49,927	112,098	111,417
Current liabilities	-	-	(6,665)	(6,665)	(6,003)
	62,171	-	43,568	105,739	105,687

22 Related party transactions

The Church rented a property to deliver our discipleship and missional (hospitality) activities. This property was then sublet to Mr and Mrs Barrington who are Trustees of the Church. They were not involved in the discussions about the rental charged and the property was rented to them at a market rent. The Church does pay for the whole of the Council Tax, during the year the value of this was £3,067 (2023: £4,071).

23 Post balance sheet events

An agreement on a Memorandum of Understanding was reached between the PCC and KL (Kingdom Living) Co. Ltd. This document, along with the proposed plan and schedule, was sent to the Diocese at Bishop's Council and approved in March 2024, with some revisions. KL Co. Ltd. then adjusted their plans and in preparation for a planning application met with local Councillors in January 2025. During these discussions, the need for parking was emphasised as a requirement, which significantly increased costs—especially given the rising cost and scarcity of construction materials. Subsequently, KL Co. Ltd. has decided to retain the church building and incorporate it into the development. This course of action negates the need for a church closure process. The site is now awaiting KL Co. Ltd.'s architect's submission for planning and then the setting up of a separate CIC to manage the project.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALDERSHOT SAINT MICHA

England & Wales - Charity number 1130001

Accounts

Charity Registration Number: 1130001

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

PCC INFORMATION

Principal Address

The Vicarage
120 Church Lane East
Aldershot
Hampshire
GU11 3SS

Parochial Church Council Members

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. As from April 2008 the membership structure was reorganised to form a PCC with each church having representation as freely elected by the members with no defined number of representatives from each church up to a maximum of 12 elected members.

During the year the following served as members of the PCC:

Vicar	The Reverend Alwyn Pereira	
Churchwardens	Ursula Sutherland	
	Kieran Desmond	Appointed 21 May 2023
Representatives on the Deanery Synod	Alan Hilliar	Resigned 8 February 2023
	Barbara Fletcher	Appointed 21 May 2023
Parish Clerk	Val Renton	
Representatives	Ian Powditch	
	Alexandra Davidson	
	Linda Humphreys	Deceased 13 September 2023
	Sarah Warren-Smith	Resigned 21 May 2023
	Jessica McCauley	Resigned 21 May 2023
	Michael Byron-Thomas	
	Sean Barrington	
	Stacey Barrington	
	Michael Sutherland	
	June Milner	Appointed 21 May 2023
	Michael Le-Marie	Appointed 21 May 2023
	Samuel Falcon-Lang	Appointed 21 May 2023
LLM	Urs Johnston	
Parish Secretary	Ursula Sutherland	Acting
Bankers	Central Board of Finance of the Church of England St Alphage House 2 Fore Street London EC2Y 5AQ	NatWest Bank Plc. 30 Wellington Street Aldershot Hampshire GU11 1YJ
Independent Examiner	Shaw Gibbs (Audit) Limited Accountants Wey Court West Union Road Farnham Surrey GU9 7PT	

Church Development Plan for *St Michael's Aldershot*

Agreed by PCC on: *19th Oct.2022* PCC review date: bimonthly

Key: completed/growth | Good progress and developing well | in development | Non S-Stop /FAIL

#	Priority	TCTL Priority Area: Growing Discipleship, Diversity, Community	Specific Action Points	Owner	Start date	Review Date	End date	Resources Needed
1	Growing disciples through baptism ministry (40+/year) and FOMO Intergen service	Growing Disciples	**a. Develop home groups - 2 so far - multiply leaders. Embed monthly pattern with one small group meeting, one larger gathering and What's App accountability groups. Charismatic values with a focus on doing life together**	S&SB?	Sept.22	Monthly		(i) SOP training material : leading home groups and expectations of a 'Disciple'
			COMMENT ON a. - 2 flourishing groups : for seniors and for new families: 3 new leaders (from non-traditional Anglican demographics)entered into the 'discernment process'; both groups operating as disiple-making funnels; whatsapp accountability in place; delivery & access to training materials e.g. Alpha, in-house 'Biblical Theology' and LMP ; new attendees are funnelled into the home group; larger gathering was halted, pending review to make it more evangelistic and missional, in Sept 2023. Resources in place and leaders are aware of expectations. OVERALL FOCUS OF CHURCH IS PRIMARILY ON GROWING/MAKING DISCIPLES					
			b. Employ an ordained pioneer evangelist to evangelise and disciple this baptism community	AP				(ii) Funds/ Housing ~ £45k+ housing pa; Not attained
			c. Explore interns e.g. PAIS - connect with St Peter's West Molesey	AP				(iii) Housing for interns; PAIS could not recruit interns
			COMMENT ON b & c. - There is a clear need for resources for organisational capacity to capitalise on our growing numbers and favour with unchurched people: our congregation (and this area) is a poor area both extra capital and capacity building investment funding are very limited unless we receive legacies; the alternative is to attract inward investment but the area lacks the expertise, time, capacity required to fundraise. PAIS were not able to recruit or place interns. Although new volunteers from the church congregation were trained and recruited, the needed and necessary capacity was taken up by the Warden (and assistant Warden) , our LLM, new leaders, Vicar and Vicar's wife, and thus limited to their time, energy and coverage. Consequently, what coud have been an exponential growth of disciples, because of the quality of our relationships with unchurched people, was incremental and limited.					
2	Growing diversity by continuing to link schools work to the church via Experience and FOMO Services and Youth Ministry	Growing Diversity	a. Schools - Build schools team to further develop leadership training of pupils, care of staff and termly Experience Services to feed into FOMO and Youth. Investigate PAIS interns scheme.	AP	Jan-23	monthly		(I) Recruitment, training of team (ii) SOPs for EXPERIENCE SERVICES (iii) Housing of PAIS teams (iv) style and types of collective Worship
			COMMENT ON a. - there has been good progress here with grant of £10k from the GFF and help from Diocese in shaping bid. We are a National Hub for GFF working at intersection of church-school-home. We now have collective worship teams in the schools, who influence and help shape our Service. We are exploring ways of developing faith in the home. Further investment is required in administration and a new pioneer roles of School-home liason ministers. + development of CIC or subsidiaries to market home worship kits					
			b. Youth - need to build team and develop leaders for youth to ensure it can take place with safeguarding requirements met (15 year 6s joining in September) etc; embed structure of small groups plus monthly What's App. Investigate PAIS interns scheme.	AP	Oct-22	termly		(I) Recruitment, training of team (ii) SOPs for EXPERIENCE SERVICES (iii) Housing of PAIS teams (iv) Creating new Home Groups , meeting spaces for YPS (v) SOPs Leadership Training in Juniors (vi) development of new group (vii) set up peer whatsapp group
			COMMENT ON b. - we have fostered strong quality relationships with around 80-100 unchurched teenagers mainly aged between 16 and 18; this is at a critical stage as these teenagers will become more mobile as they turn 18. We have not been able to balance mission with safeguarding priorities. We are exploring options including a CIC or similar organisation that employs the teenagers and disciples them. We require investment for a pioneer youth worker. We also have a high number of young people with diagnosised neurodiversity					
3	Re-order St Michael's to create community hub	Growing Community	**(a) Growing Community: In partnership with the local council and others, focussing on making St Michael's a community hub. This will involve a reordering to make it a more flexible multifunctional space which can serve the needs of different groups. Build on the drop in play cafe by creating a more permanent cafe facility. Create a space that is much more accessible for FOMO and youth. Plans are already well progressed and about £250k in funding will be required.**	AP/CL/US/MS				(I) Professional advice: Architect+Landscaper +Planning Advice (ii) a small mock up of floor to test and demonstrate to DAC (iii) purchase of chairs (iv) clearance of organ space (v) portable monitors and PA system

We also plan for the redevelopment of the Ascension site (see 7 - Fabric).

1. Legal Status

The PCC is formed under the Church of England Assembly (Powers) Act 1919 and Parochial Church Council (Powers) Measure 1921 and currently regulated by Church Representation Rules Schedule 3 of the Synodical Government Measure 1969. The PCC is registered with the Charity Commission, charity number 1130001.

Some PCC members are elected at the Annual Parish Church Meeting. These elections involve members of the local congregation participating in the selection process in accordance with CRR. These elected members represent the broader church community and contribute to the decision-making process within the PCC *(see 12. For more details).*

2. Objects of the PCC

The PCC is responsible for co-operating with the Incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities Measure 1969.

3. Committees

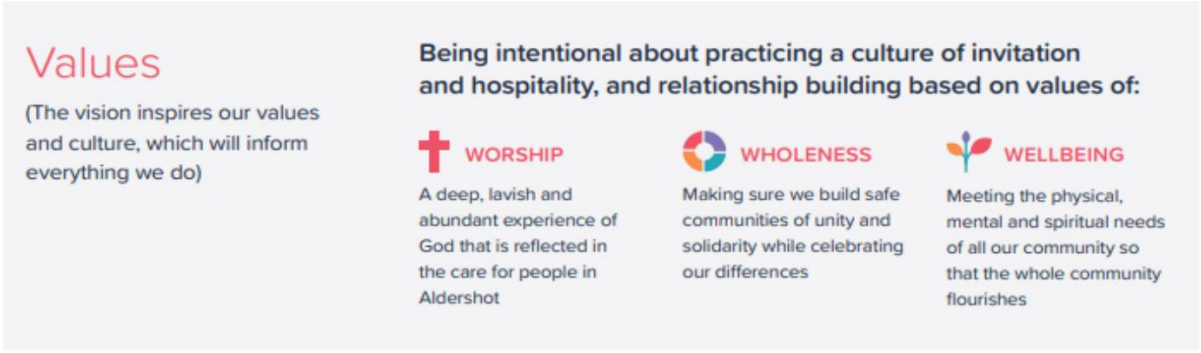
Standing Committee: This is the only Committee required by law. It has power to transact the business of the PCC between its meetings of that Body, subject to any directions given by the Council. Other Committees are formed as and when required.

4. Achievements and Performance

The PCC met 6 times since the last APCM. (Over the whole year of 2023 the PCC met on 08/02, 26/04, 15/06, 13/09, 21/10, 06/12).

As of 31st December 2023, there were 111 people on the Parish Electoral Roll for St. Michael's, 21 for Ascension.

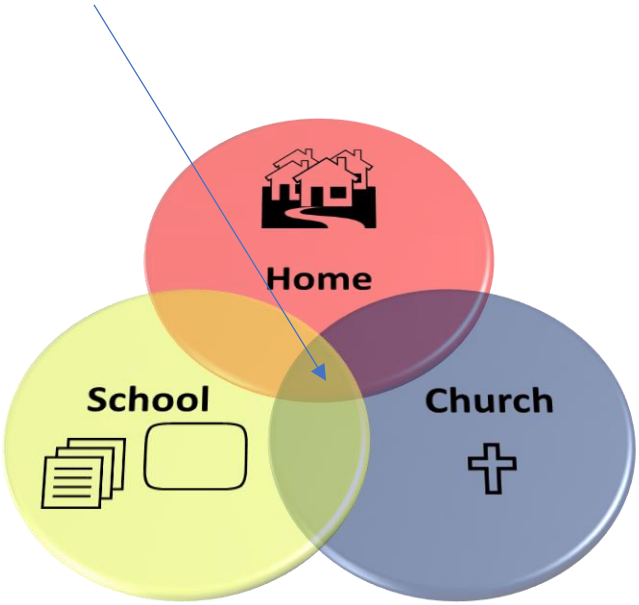
The Trustees have paid due regard to the requirements for public benefit and believe that the Charity provides opportunities for all. In doing so we have been intentional about practicing a culture of invitation and hospitality, and relationship building based on values of being God's loving community here in Aldershot, in all our activities:



In collaboration with the Diocesan Mission Enabling Team an agreed Church Development Plan was drawn up in Oct. 22, as seen above with 3 priorities. The Table summarises the outcomes.

4.1 GROWING FAITH FOUNDATION INITIATIVE (GFF)– National Hub.

In January 2023 we were selected to be a national hub for the Church of England's GFF initiative, working at the intersection of Home-School-Church, and awarded £10,000 as a 1st tranche of £20k. Our theory of change revolved around reaching Hard-to-Reach Groups (HTRGs) through cross-cultural engagement, equipping the inherited congregation for effective discipleship and faith nurturing, and fostering quality relationships that led to increased inclusion in the worshipping community.



We were evaluated by the GFF leadership team in December 23 and they reported :
" It has been brilliant to see how St Michael's has built meaningful relationships with its local schools amidst some very challenging times. It is really heartening to see the way in which the church has responded and offered support. We were also excited to see how the team has structured and adapted their FOMO service through listening to their local community and connecting church, household and school, particularly for a parish in an area of high deprivation. The way in which Alwyn and the PCC have sought to understand their community and the context within which they serve feels unique. Our visits and conversations have allowed us to hear how St Michael's has grown their congregation to become younger and more diverse, introducing faith to many 'unchurched' families. We hope that in year 2 Alwyn will be able to share some of his experience and learning around 'understanding your context and building a church that is representative of your community'. We are really pleased to be funding this Hub for a second year and are delighted that Alwyn has clear plans on how the Hub might have further impact and bring about transferable learning that will benefit your Diocese and the wider Church of England."

4.1 (a) FOMO ("First of the month only") Intergenerational Service – CDP 1/2

This is our main, in effect 'showcase' Service. We have been pioneering this Service with the main aim to be completely *intergenerational and intercultural.*

This is a blended Service of the Traditional, sacramental robed-choir and the contemporary Charismatic. The attendance figures (see below) would indicate that this Service is more popular than the usual, more Traditional Service.

	Average Attendances		
	<16	**>16**	**Total**
Usual	7	57	62
FOMO	17	59	75
% diff	152%	4%	21%

4.1 (b) Drop in Café The café is supported by the School with the School Link Worker now in attendance. The Café on Thursday mornings runs from 8:30am to 10am to encourage anyone, but especially parents from St. Michaels' schools to come in and chat. We have a fairly regular group of about 8 to 10 people who come and enjoy that fellowship.

4.1 (c) Schools The Junior School had an OFSTED report in March and SIAMS report (from the diocese), both of which found the school GOOD in all areas. This is an improvement and we give thanks for our school communities.

4.2 SERVICES AND CHRISTIAN FEASTS Lent and Easter 23 started with Shrove Tuesday pancakes and Ash Wednesday services at both schools as well as at church. This was the first time that all the school children received Ash crosses.

4.2 (a) Our Wednesday Congregation has been a steady 20 to 25 every week and a good many of them are staying on for Reflection Group afterwards. We have studied the Gospel of John chapter by chapter as well as a book for Lent in 2023.

4.2. (b) Both schools had Easter services at the church, which totalled 610 children and 207 adults.

Our Palm Sunday service was one of the best attended, with children waving palm branches as we processed into church from the tennis courts in Manor Park.

Easter Sunday 23 included the baptism of two adults by immersion and was a very special time.

4.3 ALPHA

We started an Alpha Course in October and cojoined this with a home group.

4.4 Our Christmas Fair this year, organised and co-ordinated most ably by Barbara, was held on 25th of November and was a great success. We had lots of people come across the threshold whom we have not seen in years and good connections were made. We raised £1253 on the day. Thank you to all who donated items, bought raffle prizes or hosted a stand. It was so much fun.

4.5 DELIVERING PASTORAL CARE – we define this as the *"practical outworking of the church's concern for everyday and ultimate needs of its members"*

Our aim is to deliver care on an everyday connection level and upon the occurrence of significant events in addressing the needs of our Parishioners, within realistic expectations.

4.5.1 *Safeguarding*

Creating safe spaces and a culture of Safeguarding is one of our highest priorities. We have been working with the Diocese to ensure we have the right policies in place, and we appointed Catherine Njenga as the new Safeguarding Officer in December 22. (Ursula has remained as PCC Safeguarding liaison.)

Equally, the PCC have complied with the duty to have "due regard" to the **House of Bishops' Guidance In Relation To Safeguarding**. Safeguarding information is clearly displayed throughout the church and Parish Rooms. We have ensured that everyone who is in contact with children, youth or vulnerable adults has been trained in Safeguarding and been DBS checked. There have been no concerns that were shared with congregation members in 2023.

4.3.2Visiting/Healing Groups/Bereavement

We have supported and cared for many families who experienced the death of loved ones. Our thanks and gratitude go to our Lay Pastoral Team led by Urs Johnson, under my oversight. Although Home visits and visits to Nursing Homes remained tightly regulated and controlled, Homes like Ticehurst expressed their thanks and gratitude for the ministry of Barbara Fletcher and Clem Beevis.

We also had a dedicated group who prayed for God's power through Healing – Healing Group**;** we are very grateful for John Eyers' leadership in this area, along with Angela Horton**.**

4.6 Occasional Offices

Baptisms, Weddings and Funerals are the 'Occasional Offices' of the Church of England. They are services which are offered to every person living in the Parish.

We conducted : Baptisms: 22 (12 babies; 7 toddlers under age four; 1 Primary school age; 2 adults);

Weddings: 4, Renewal of Vows: 2

Funerals: 14 at St. Michael's, 2 at the Crem, 1 burials of ashes.

Crem Service was held on 26/02 for 48 people, a memorial service on 01/11 for 52 people.

4.7 Easter, Harvest & Christmas Services

115 people attended our Easter Vigil and Easter Day Services

300 children and 105 adults attended the Harvest service with the Infant school on 6th October

Crib service 24th December: 40 children, 90 adults

3 Christmas services for schools: 596 children and 161 adults

257 People attended services on December 24th (Crib service, midnight service) and on 25th (Christmas Day)

4.8. ECUMENCISM /CHURCH UNITY

We joined in the Good Friday 'Walk of Witness in the Town. We also joined together with Holy Trinity Church for a Passover meal on Maundy Thursday evening,

We host the Aldershot Churches Together prayer meeting every Monday evening during term time and some holidays.

We host Filippino Church, Christ is Our Rock, who started meeting on Sunday afternoons at 3pm at St. Michael's.

4.9. COMMUNITY ENGAGEMENT /FUND RAISING

Coronation of his Royal Highness King Charles III. We hosted a Celebration and invited the parish to come and join.

4.10 YOUTH GROUP

We are pleased to have two youth groups : 11-16 (about max 15 attendees) who meet weekly during term times and a Fresh expression youth group comprising of the 16-18 age group numbering around 120 teenagers. They all meet at Vicarage.

5. Financial Review

Our total income increased by 27% from £129,097 to £163,412 driven in the main by income from Charitable Activities (IFCA) in renting out Ascension House and sub-letting Churchlands, but also incremental increases in planned giving (+12%), gift aid and collections, and appeals.

However, our expenditure on charitable activities increased by 34 % from £119,284 (2022) to £160,772. The four biggest outlays were: Ministry costs £50,306 (mainly Parish Share £15,000 which was from unrestricted funds and Discipleship/Mission £32,871 which was from restricted funds); Refurbishment and repairs £37,130; utilities £25,389; and Governance/Administration £27,833.

It was a joy to be able to support some impactful and worthy causes to the amount of £8,150, around 10% of our unrestricted income. We were able to make significant differences and partner with God's mission.

The Balance Sheet shows £43,676 in unrestricted funds, and £62,012 in the restricted funds. The PCC does have cash and short-term investments of £102,979 which include the restricted funds. Despite the challenges of contributing to Parish Share this year, the PCC is committed, in faith, to meeting the Parish Share for 2024. The Diocese has been extremely supportive.

The PCC plans to:

- Building up the unrestricted funds so that they can be used for planned activities – our plans are not impeded, and we have grants pledged in to help with heating.

- Notifying the Diocese about deferred contributions to the Share until our unrestricted funds are duly replenished so that we can pay full Share.

- Running fundraising campaigns.

6. Plans for Future Periods

Our Missional plans will be delivering our Church Development Plan and fulfilling the Growing Faith Foundation criteria. The latter has pledged the second tranche of £10,000.

Essentially, we will focus on building capacity and development work on our buildings so that they can be inspiring spaces of welcome, wellness and worship. We are looking forward to the development of the Ascension Church site. We want our buildings to be safe, environmentally-friendly, accessible spaces where people can gather and have their physical, mental and spiritual needs met.

In terms of capacity building we will need to build on:

I. Prayer: - increasing the number of corporate opportunities with different styles and to have a Prayer Ministry Team;
II. Children and family work: – particularly the development of the intergenerational Services and Children's church and creche provision
III. Youth work: - developing our youth group
IV. Schools' work: - assemblies and collective worship
V. Pastoral care: supporting the PAs and recruiting more people; Marriage Preparation and evaluating the Baptism families;
VI. Discipleship: - teaching, home groups;

VII. Building Community: - developing Play café, a café, events like community BBQs, lunches, building our networks and contacts;

We will need to employ more volunteers and staff.

7. Fabric Improvements

-The following repairs and improvements are being considered at St Michael's:
The re-ordering of the church; the organ space and levelling the floor.

-After carrying out due diligences and evaluating the new proposal from KLD Co.Ltd. Developers to develop the entire Church of the Ascension site the Parochial Church Council has triggered the Church Closure Process through the Church Commissioners. An agreement of a Memorandum of Understanding was reached between the PCC and KLD Co.Ltd. This document (with the proposed plan and schedule) was sent to the Diocese at Bishop's Council for approval and to start the Church Closure under the Pastoral (Church Buildings) Scheme with the Church Commissioners. The Bishop's Council meeting is in March.

8. Investments

We have £62,012 in Restricted funds including: Community Building, Youth Work, Communications, Discipleship Fund and Growing Faith Foundation.
Unrestricted Funds are general funds which can be used by the PCC for general purposes.

9. Reserves Policy

It is PCC policy, in principle, to endeavour to maintain a balance on general reserves to meet six month's unrestricted payments.

10. Risks

The major risks to which the PCC is exposed, as identified by PCC members, have been reviewed and systems have been established to mitigate those risks.

11. General

The financial statements comply with current statutory requirements, the requirements of the Statement of Recommended Practice and the Charity's governing document.

12. Members Appointments and New Members Proceedings

Members of the Parochial Church Council are elected each year at the Annual Parochial Church Meeting. Each member is normally elected for a period of three years, on a rotative basis, to ensure continuity over a three-year cycle. New Members are appointed for shorter periods to cover vacancies when they occur. All new members must personally satisfy and be proposed and seconded in line with the Church Representation Rules, to be able to serve on the Council. Ex-officio members of the PCC include the Deanery Synod Representatives, the Churchwardens, and the Parish Clergy.

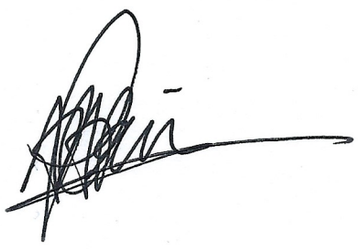
13. Council Members Responsibilities

The Council Members are required to prepare, for each financial year, financial statements which give a true and fair view of the state of affairs of the PCC and of the results for the period. In preparing the financial statement the council members are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.

- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether the accounts have been prepared in accordance with that statement and applicable accounting standards and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The Council Members are responsible for ensuring proper accounting records are kept which disclose, with reasonable accuracy at any time, the financial position of the PCC. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed

The Reverend Alwyn Pereira

Date: 18th May 2024

REPORT OF THE INDEPENDENT EXAMINERS TO THE COUNCIL MEMBERS OF FOR THE YEAR ENDED 31ST DECEMBER 2023

Independent examiner's report to the PCC of St Michael, Aldershot

I report to the members of the PCC on the accounts of the charity for the year ended 31 December 2023.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on the after 1 January 2015.

Respective responsibilities of the PCC and the examiner

The members of the PCC are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The PCC's gross 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)

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as members 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

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 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.

Stephen Morgan
Shaw Gibbs (Audit) Limited
Accountants
Wey Court West
Union Road
Farnham
Surrey, GU9 7PT
Dated : 4th June 2024

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	2023 Restricted Funds £	2023 Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME FROM:					
Donations, Grants and Legacies	**2**	56,064	64,437	120,501	108,799
Charitable Activities	**3**	11,000	19,318	30,318	9,600
Other Trading Activities	**4**	-	3,297	3,297	5,728
Investment Income	**5**	-	3,795	3,795	1,188
Other Income	**6**	-	5,501	5,501	3,782
TOTAL INCOME		**67,064**	**96,348**	**163,412**	**129,097**
EXPENDITURE ON:					
Expenditure on Raising Funds	**7**	-	10,654	10,654	1,276
Expenditure on Charitable Activities	**8**	79,489	81,283	160,772	119,284
TOTAL EXPENDITURE		**79,489**	**91,937**	**171,426**	**120,560**
NET INCOME/(EXPENDITURE) BEFORE OTHER RECOGNISED GAINS OR LOSSES		**(12,425)**	**4,411**	**(8,015)**	**8,537**
Unrealised Gains/(Losses) on Investments		**-**	**(79)**	(79)	-
Realised Gains/(Losses) on Investments			**(79)**	(79)	-
NET INCOME/(EXPENDITURE)		**(12,425)**	**4,253**	**(8,173)**	**8,537**
TRANSFERS BETWEEN FUNDS		6,393	(6,393)	-	-
NET MOVEMENT IN FUNDS		**(6,032)**	**(2,140)**	**(8,173)**	**8,537**
FUNDS AT 1ST JANUARY 2023		**68,044**	**45,816**	**113,860**	**105,323**
FUNDS AT 31ST DECEMBER 2023		**62,012**	**43,676**	**105,687**	**113,860**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 8 to 12 form part of these accounts.

BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2023

		Notes	2023		2022	
			£	£	£	£
Fixed Assets						
	Tangible fixed assets	15		-		-
	Investments	16		273		431
Total Fixed Assets				**273**		**431**
Current Assets						
	Debtors	17	8,438		1,842	
	Short term investments		87,001		84,715	
	Cash at Bank and in Hand		15,978		28,872	
Total Current Assets			**111,417**		**115,429**	
Current Liabilities						
	Accruals	18	6,003		2,000	
			6,003		**2,000**	
Net Current Assets				**105,414**		**113,429**
Net Assets		21		**105,687**		**113,860**
Funds						
	Restricted Funds	20		**62,012**		**68,044**
	Unrestricted Funds	20				
	Designated Funds		-		50,113	
	Other unrestricted Funds		43,676		(4,297)	
	Total Unrestricted Funds			**43,676**		**45,816**
Total Funds				**105,687**		**113,860**

The financial statements were approved by the members and signed on their behalf by:

Signed:
The Reverend Alwyn Pereira
Dated: 18/5/2024

Signed:
U Sutherland
Dated:
18/5/2024

The notes on pages 8 to 12 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention of accounting except for the valuation of investment assets, which are shown at market value at the balance sheet date.

The financial statements 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 the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards (FRS 102) and the Charities Statement of Recommended Practice (SORP) 2015.

The PCC constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in GBP to the nearest £1.

The principal accounting policies and estimations techniques are as follows:

b) Funds

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

Details of the nature and purpose of restricted funds are shown in note 20 to the accounts.

c) Income

All income is included in the Statement of Financial Activities (SOFA) when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Donations, Legacies and Similar Resources

i) Collections and Donations are included in the financial statements when received by or on behalf of the PCC.
ii) Planned giving receivable under covenant is included in the financial statements only when received by the PCC.
iii) Income tax recoverable on covenanted and gift aid donations are accrued to November each year and claimed every four months.
iv) Legacy income is accounted for when receivable.
v) Grant income is accounted for when receivable.

Income from investments, including interest received, is accounted for when due.

Funds raised by the fete, bazaars and similar events are accounted for gross.

Rental income from letting the church premises is recognised when the rental is due.

d) Expenditure

Costs of generating funds and governance costs are accounted for when payable and include irrecoverable VAT.

e) Fixed Assets

Consecrated and benefice property is not included in these financial statements.

f) Investments

Investments are valued at their closing market value at the Balance Sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

g) Taxation

As a qualifying charity, the PCC is not liable to UK taxation.

g) Cash flow

As a non-large charity, the PCC is permitted to exclude a cashflow note.

h) Operating leases - the PCC as lessee

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

2 Income from Donations and Legacies

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Donations				
Donations - giving by bankers order	30,583	-	30,583	29,370
Income tax recoverable via Gift Aid	10,622	5,750	16,372	9,924
Donations - giving by envelope	5,162	-	5,162	7,453
Collections at all services (including non Play Café Sumup)	9,150	-	9,150	4,250
Donations, appeals and wall safe	8,920	31,374	40,294	42,435
	64,437	37,124	101,561	93,432

In 2022 there were restricted donations of £36,520.

Grants received

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Parish Clerk Endowment Fund	-	3,000	3,000	3,000
Rushmoor Borough Council	-	-	-	1,407
Growing Faith Foundation	-	10,000	10,000	-
Rushmoor Warm Bank	-	4,300	4,300	-
Guildford DBF heating	-	1,000	1,000	1,844
Rushmoor Church yard	-	640	640	-
Other	-	-	-	9,116
	-	18,940	18,940	15,367

In 2022 there were restricted grants of £13,960.

Total Income from Donations and Legacies	**64,437**	**56,064**	**120,501**	**108,799**

3 Income from Charitable Activities

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Rent Ascension House	12,252	-	12,252	9,600
St Michael's hall lettings	1,750	-	1,750	-
Rent Discipleship House (Churchlands)	-	11,000	11,000	-
Fetes, bazaars etc (fund raising)	1,554	-	1,554	-
Play Café (Cash and Sumup)	2,263	-	2,263	-
Books	749	-	749	-
Refreshments	595	-	595	-
Candles	154	-	154	-
	19,318	11,000	**30,318**	9,600

In 2022 there were no restricted lettings.

4 Income from Other Trading Activities

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Fees	3,297	-	3,297	5,728

In 2022 there was no restricted income.

5 Investment income

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Dividends	14	-	**14**	-
Investment Income	3,781	-	**3,781**	1,188
	3,795	-	3,795	1,188

In 2022 there was no restricted income.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

6 Other Income

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Sundry income	-	-	-	3,782
Chairs (sales of)	2,485	-	2,485	-
Insurance Claims	2,501	-	2,501	-
Utility Rebates	515	-	515	-
	5,501	-	5,501	3,782

In 2022 there was no restricted income.

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Ascension House costs	10,654	-	10,654	1,128
Hall Costs	-	-	-	148
	10,654	**-**	**10,654**	**1,276**

In 2022 there was no restricted expenditure.

8 Expenditure on Charitable Activities

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Missionary and charitable giving (see Note 9)	8,150	-	8,150	8,589
Ministry costs (see Note 10)	17,435	32,871	50,306	(10,301)
Refurbishment and repairs (see Note 12)	12,233	24,897	37,130	68,304
Church service consumables	936	-	936	389
Clergy cover	170	-	170	-
Refreshments	75	-	75	-
Utilities (Gas, Electric)	20,089	5,300	25,389	6,554
Water	885	-	885	-
Telephony	546	-	546	-
Licences/service contracts	1,087	-	1,087	-
Cleaning supplies	379	-	379	-
Insurance Premiums	6,438	-	6,438	3,914
Events costs	214	731	945	860
Bank Charges	503	-	503	902
Governance Costs (see Note 13)	12,143	15,690	27,833	33,900
Housing Support	-	-	-	5,600
Travel	-	-	-	573
	81,283	79,489	**160,772**	**113,111**

In 2022 there was £36,654 restricted expenditure on charitable activities.

9 Missionary and Charitable Giving

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Uganda orphanage via Joy Tugumisirize	2,000	-	2,000	-
Nepal - Focus on Christ Church in Pokhara	1,500	-	1,500	-
Ukraine - New Beginning Church	1,000	-	1,000	2,000
The Source Young People's Charity	1,000	-	1,000	-
Grub Hub Aldershot	1,000	-	1,000	-
Cross Border Initiatives anti-trafficking	500	-	500	-
Barnabas Aid	500	-	500	-
Aldershot Churches Together	500	-	500	-
PCC of Rowledge	150	-	150	150
Gurnell Group	-	-	-	2,000
Royal School	-	-	-	110
St Cecila	-	-	-	67
Childrens Society	-	-	-	282
RNIB	-	-	-	274
Red Cross	-	-	-	100
Barnardos	-	-	-	800
Farnborough Donation	-	-	-	15
Holy Trinity	-	-	-	200
Home Start	-	-	-	500
Mission work costs	-	-	-	2,091
	8,150	-	8,150	8,589

In 2022 there was restricted expenditure on missionary and charitable giving of £2,500.

10 Ministry costs

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Diocesan Parish Share	15,000	-	15,000	(10,301)
Vicar's expenses	1,142	-	1,142	-
Discipleship/Mission	-	32,871	32,871	-
Training courses	77	-	77	-
Speaker	240	-	240	-
Books	976	-	976	-
	17,435	32,871	**50,306**	(10,301)

In 2022 there was no restricted expenditure on ministry costs.

In the prior year the Parish Share arrears of £89,051 were no longer contractual. This liability was released against the cost for the year of £78,750, reducing the cost to £(10,301).

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

11 PCC Representatives' Remuneration

During the year, no remuneration was paid to the PCC Representatives (£nil - 2022).

12 Refurbishment and repairs (Improvements)

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Chairs	-	16,468	16,468	-
Bell Tower	-	5,374	5,374	-
Repairs	5,016	2,415	7,431	67,104
Safety, Fire, Health	6,206	-	6,206	-
Churchyard	1,011	640	1,651	1,200
	12,233	24,897	37,130	68,304

In 2022 there were restricted refurbishment and repair costs of £26,014.

13 Governance Costs

	Unrestricted funds	Restricted funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Admin Assistant	50	8,195	8,245	12,121
Virtual PA	-	7,000	7,000	6,600
Printing	1,605	-	1,605	218
Stationery	603	-	603	-
Accountancy	414	-	414	1,656
Legal and Professional (including DBS checks)	42	-	42	812
Architect	3,632	-	3,632	-
IT costs	-	495	495	541
Other fees	-	-	-	9,878
Cleaner	3,517	-	3,517	-
Independent examiner's fees	2,280	-	2,280	2,074
	12,143	15,690	27,833	33,900

In 2022 there were £8,140 restricted governance costs.

14 Staff costs

	TOTAL 2023	TOTAL 2022
	£	£
Wages and salaries	11,762	18,721

The average number of staff in the year was 2 (2022: 3); the full time equivalent number of staff was 1 (2022: 2).

There were no employees receiving remuneration in excess of £60,000 per annum.

Staff costs are restricted.

15 Tangible Fixed Assets

	Freehold Property	Total
	£	£
Cost at 1 January 2023 and 31 December 2023	-	-

The freehold property at Ayling Hill, Aldershot was valued at £370,000 at 31 December 2023 by Fosters Estate Agents.
The house has previously been used to house the curate, the house is owned by St Michael's and the Ascension PCC, but is in Trust with the Guildford Diocese. Permission has been given by the Diocese to rent the property on a temporary basis.

16 Fixed Asset Investments

	2023
	£
Market Value	
As at 1st January 2023	431
Additions	-
Disposals	(79)
	352
Change in Market Value	(79)
As at 31st December 2022	**273**

Historic cost information relating to the Fixed Asset Investments is not available at the date of agreement of the Financial Statements.

A summary of investments held by fund is as follows:

	Market Value 2023
	£
Lloyds TSB shares	273
	273

17 Debtors

	2023	2022
	£	£
Income Tax recoverable	**8,438**	**1,842**

The income tax recoverable has been estimated based on gift aid donations received in the year where the tax has not yet been received.

18 Creditors and Accruals

	2023	2022
	£	£
Independent Examiner's Fees	2,000	2,000
Other accruals	4,003	-
	6,003	**2,000**

Other accruals are made up of the following costs: Architect £2,542, Tree felling Ascension House £1,150, Taxes £311.

At the year end the Church had a non-contractual liability owed for Parish share to the Diocese of £146,808 (2022: £89,051).

19 Commitments under operating leases

At 31 December 2023 the PCC had future minimum lease payments under non-cancellable operating leases for Churchlands as follows:

	2023	2022
	£	£
Not later than 1 year	16,800	30,648
Later than 1 year and not later than 5 years	-	16,800
	16,800	**1,848**

20 Funds Analysis

	As at 1 January 2023	Receipts	Payments	Transfers	As at 31 December 2023
Restricted funds					
Giles Legacy Fund	79	-	-	(79)	**-**
Clist Legacy	-	-	-	18,178	**18,178**
Specific donations - Memorial wall	10,635	-	-	(10,635)	**-**
Specific donations - Glass doors	7,932	-	-	(5,000)	**2,932**
Specific donations - Disabled Toilet	3,750	-	-	(3,750)	**-**
Specific Donations - Youth work	5,097	-		79	**5,176**
Specific Donations - Communications	2,000	-	(664)	-	**1,336**
Stewardship Fund	15,010	5,000	(9,050)	(10,960)	**-**
Discipleship Fund	12,080	26,750	(21,871)	-	**16,959**
Worship Accessibility Fund	11,461	-	(15,499)	4,038	**-**
Chancel Repair Fund	-	-	-	4,712	**4,712**
Community Building	-	-	(3,884)	9,810	**5,926**
Growing Faith Foundation	-	10,000	(3,207)	-	**6,793**
Heating Grants	-	5,300	(5,300)	-	**-**
Churchyard	-	640	(640)	-	**-**
Parish Clerk Endowment Fund	-	3,000	(3,000)	-	**-**
Bellringers	-	5,374	(5,374)	-	**-**
Churchlands rent	-	11,000	(11,000)	-	**-**
	68,044	67,064	(79,489)	6,393	**62,012**
Unrestricted funds					
General Fund	(4,297)	96,348	(92,095)	43,720	**43,676**
Designated funds					
Special Appeals	7,613	-	-	(7,613)	**-**
Capital Reserve	42,500	-	-	(42,500)	**-**
	45,816	96,348	(92,095)	(6,393)	**43,676**
	113,860	163,412	(171,584)	-	**105,687**

During the year transfers were made between restricted funds to show each restricted fund in this note and classify them in agreement with the donors.

a) Giles Legacy Fund
The Giles Legacy Fund, is an investment of £78.87 left by the Giles Estate, the interest on which is solely for the use of the Sunday School. This was emptied to Specific donations youth work in 2023.

b) Clist legacy
Legacy of £20,000 to be allocated by agreement of Mike Clist.
This has been split out to be shown on the face of the note 20 this year.
Previously £1,822 had been spent on cassocks, leaving a balance of £18,178 on the fund.

c) Specific Donations
Specific donations have been donated for projects as described above.
It was agreed with the donor to transfer the £3,750 from the Disabled toilet fund to the Worship accessibility fund.
It was agreed with the donor to transfer the £5,000 from the Glass doors fund to the Worship accessibility fund.

d) Communications
During the year expenditure from this fund was for iKnow £234, Website £261, Banners £169, totalling £664.

e) Chancel Repair Fund
This fund, which can only be used for repairs to the chancel area of the church building was formerly held as an investment with the Guildford Diocesan Board of Finance and realised during 2015.

f) Stewardship Fund
Donations were provided to be able to pay for admin support staff.
During the year expenditure from this fund was for Admin assistant £5,195, Virtual PA £3,855, totalling £9,050.

g) Discipleship fund (previously Mission work)
Donations were provided to support a variety of outreach projects.
During the year expenditure from this fund was for Churchlands rent £17,800, Council tax £4,071, totalling £21,871.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

20 Funds Analysis (continued)

h) Worship accessibility fund
These funds are to be used for repair works and upgrades to the facilities to make the church space accessible to all.
During the year expenditure from this fund was for bathroom boxing £360, Foyer floor £2,055, Chairs £13,084, totalling £15,499.

i) Community Building
Fund for building bridges between different groups in our community
During the year expenditure from this fund was for Entertainer £500, Chairs £3,384, totalling £3,884.

j) Growing Faith Foundation
To support ministry at intersection of church, school and home.
During the year expenditure from this fund was for Santa £62, Virtual PA £3,145, totalling £3,207.

k) Bellringers
Income from bellringers to cover renovation of bell tower.

l) Churchlands rent
Rental income from Churchlands property.

m) Heating grants
Grants to support use of church and hall as a warm bank.

n) Churchyard
Grant from Rushmoor Borough Council for maintenance of St. Michael's churchyard.

o) Parish Clerk Endowment Fund
Donations from a separate entity towards the admin assistant.

21 Analysis of net assets between funds

	Restricted Funds	Designated Funds	General Funds	**Total 2023**	Total **2022**
	£	£	£	**£**	£
Fund balances as at 31 December 2023 are represented by:					
Investments	-	-	273	**273**	431
Current assets	62,012	-	49,405	**111,417**	115,429
Current liabilities	-	-	(6,003)	**(6,003)**	(2,000)
	62,012	**-**	**43,675**	**105,687**	**113,860**

22 Related party transactions

The Church rented a property to deliver our discipleship and missional (hospitality) activities. This property was then sublet to Mr and Mrs Barrington who are Trustees of the Church. They were not involved in the discussions about the rental charged and the property was rented to them at a market rent. The Church does pay for the whole of the Council Tax, during the year the value of this was £4,071.

23 Post balance sheet events

After carrying out due diligences and evaluating the new proposal from KLD Co. Ltd. Developers to develop the entire Church of the Ascension site the Parochial Church Council has triggered the Church Closure Process through the Church Commissioners. An agreement of a Memorandum of Understanding was reached between the PCC and KLD Co. Ltd. This document (with the proposed plan and schedule) was sent to the Diocese at Bishop's Council for approval and to start the Church Closure under the Pastoral (Church Buildings) Scheme with the Church Commissioners.
The Bishop's Council meeting was in March 2024, but the outcome of this meeting has not yet been released.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALDERSHOT SAINT MICHA

England & Wales - Charity number 1130001

Accounts

Charity Registration Number: 1130001

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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FOR THE YEAR ENDED 31ST DECEMBER 2022

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PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

PCC INFORMATION

Principal Address

The Vicarage
120 Church Lane East
Aldershot
Hampshire
GU11 3SS

Parochial Church Council Members

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. As from April 2008 the membership structure was reorganised to form a PCC with each church having representation as freely elected by the members with no defined number of representatives from each church up to a maximum of 12 elected members.

During the year the following served as members of the PCC.

Vicar	The Reverend Alwyn Pereira	
Churchwardens	Christine Liddle	Deceased September 2022
	Ursula Sutherland	
Representatives on the Deanery Synod	Clem Beevis	Resigned at end of term 22 May 2022
	Alan Hillier	
Parish Clerk	Val Renton	
Representatives	Angela Horton	Resigned at end of term 22 May 2022
	Ian Powditch	
	Alexandra Davidson	
	Linda Humphreys	
	Sarah Warren-Smith	
	Jessica McCauley	
	Michael Byron-Thomas	Appointed 22 May 2022
	Sean Barrington	Appointed 22 May 2022
	Stacey Barrington	Appointed 22 May 2022
	Michael Sutherland	Appointed 22 May 2022
LLM	Urs Johnston	
Parish Secretary	Sophie Watkins	Resigned 31 March 2022
Bankers	Central Board of Finance of the Church of England St Alphage House 2 Fore Street London EC2Y 5AQ	NatWest Bank Plc. 30 Wellington Street Aldershot Hampshire GU11 1YJ
Independent Examiner	Shaw Gibbs (Audit) Limited Accountants Wey Court West Union Road Farnham Surrey GU9 7PT	

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Legal Status

The PCC is formed under the Church of England Assembly (Powers) Act 1919 and Parochial Church Council (Powers) Measure 1921 and currently regulated by Church Representation Rules Schedule 3 of the Synodical Government Measure 1969. The PCC is registered with the Charity Commission, charity number 1130001.

2. Objects of the PCC

The PCC is responsible for co-operating with the Incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities Measure 1969.

3. Committees

Standing Committee: This is the only Committee required by law. It has power to transact the business of the PCC between its meetings of that Body, subject to any directions given by the Council. Other Committees are formed as and when required.

4. Achievements and Performance

The PCC met 3 times since the last APCM and held one special meeting to pass the accounts (27/05/2022).
(Over the whole year of 2022 the PCC met on 15th March, 28th June, 19th Oct and 14th Dec.; a special meeting was also held on 27th Feb to upgrade electricity connections)
As of 31st December 2021, there were 131 people on the Parish Electoral Roll.

The Trustees have paid due regard to the requirements for public benefit and believe that the Charity provides opportunities for all. In doing so we have been intentional about practicing a culture of invitation and hospitality, and relationship building based on values of being God's loving community here in Aldershot, in all our activities:

WORSHIP—a deep, lavish and abundant experience of God that is reflected in the care for people in Aldershot

WHOLENESS—making sure we build safe communities of unity and solidarity while celebrating our differences

WELLBEING—meeting the physical, mental and spiritual needs of all our community so that the whole community flourishes.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

In collaboration with the Diocesan Mission Enabling Team an agreed Church Development Plan was drawn up as follows with 3 priorities:

	Diocesan TCTL Objectives	Priority	Objectives	Resources Required	Outputs /Status
1	Growing disciples through baptism ministry and FOMO Intergen service	Growing Disciples	a. Develop home groups - - multiply leaders. Embed monthly pattern with one small group meeting, one larger gathering and What's App accountability groups. Charismatic values with a focus on doing life together	(i) SOP training material : leading home groups and expectations of a 'Disciple'	1 HG 2 leaders For ordination
			b. Employ an ordained pioneer evangelist to evangelise and disciple this baptism community	(II) Funds/ Housing ~ £45k+ housing pa	Not achieved
			c. Explore interns e.g. PAIS -	(iii) Housing for interns	Ongoing
2	Growing diversity by continuing to link schools work to the church via Experience and FOMO Services and Youth Ministry	Growing Diversity	a. Schools - Build schools team to further develop leadership training of pupils, care of staff and termly Experience Services to feed into FOMO and Youth. Investigate PAIS interns scheme.	(I) Recruitment, training of team (ii) SOPs for EXPERIENCE SERVICES (iii) Housing of PAIS teams (iv) style and types of collective Worship	FOMO is developing
				(I) Recruitment, training of team (ii) SOPs for EXPERIENCE SERVICES	Ongoing
			b. Youth - need to build team and develop leaders for youth to ensure it can take place with safeguarding requirements met (15 year 6s joining in September) etc; embed structure of small groups plus monthly What's App. Investigate PAIS interns scheme.	(iii) Housing of PAIS teams (iv) Creating new Home Groups , meeting spaces for YPS (v) SOPs Leadership Training in Juniors (vi) development of new group	Ongoing 1 YG
				(vii) set up peer whatsapp group	Not achieved/

					Safeguarding issues
3	FABRIC :Re-order St Michael's to create community hub	Growing Community	(a) Growing Community: In partnership with the local council and others, focussing on making St Michael's a community hub. This will involve a reordering to make it a more flexible multi - functional space which can serve the needs of different groups. Build on the drop in play cafe by creating a more permanent cafe facility. Create a space that is much more accessible for FOMO and youth. Plans are already well progressed and about £250k in funding will be required.	(I) Professional advice: Architect+Landscaper +Planning Advice (ii) a small mock up of floor to test and demonstrate to DAC (iii) purchase of chairs (iv) clearance of organ space (v) portable monitors and PA system	Ongoing

Furthermore, plans for the redevelopment of the Ascension site were explored and shelved for the time being. However, in December we received an attractive proposal which is to be explored with the Diocese.

FOMO ("First of the month only") Intergenerational Service

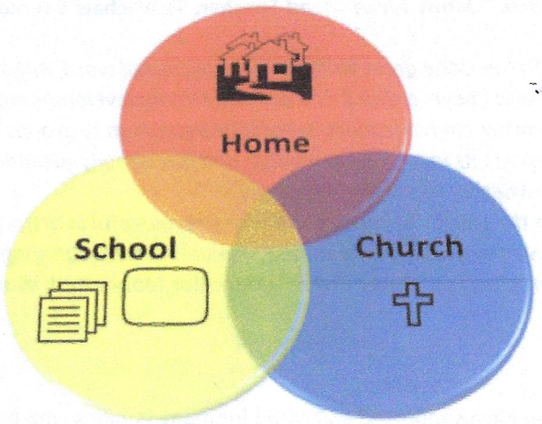
We have been pioneering this Service with the following in mind:

1. To engage both newcomers, the inherited senior aged traditional members of the congregation, young families and those who live in the area who are unchurched or sadly had become dechurched in worship;
2. To have a joined gathered time of worship which modelled *unity* (as opposed to segregation and consumer culture);
3. To foster a culture of discipleship and learning from across the generations especially with our close links to the Schools.

These have increased the numbers in attendance compared to normal Sunday-school services and post-service evaluation has shown they have increased sense of engagement and wellbeing across the generations and facilitated cohesion between generations; building new relationships and understanding. Our Christmas Nepali Christmas Service even made the local BBC news.

A notable aspect of the Ministry at St.Michael's was its effectiveness in the intersection space of Home-School- Church (See Fig. 1 below)

Fig. 1 : Intersection of Home-School-Church



In December we were put forward to become a National Learning Hub for the Growing Faith Foundation initiative of the Church of England, and we have been selected as one of 15 National hubs.

A key function of the Service, and perhaps the cause of its effectiveness in engaging people, is not just the space to experience and encounter God, but the prayer and the opportunity to listen and learn from other people, and space for self-expression as part of worship; expression is not limited to teaching, preaching or singing but to making things or serving in different ways - enabling people to exercise their passions. Thus, our main learning and development will concern the exploration and process of effective discipleship, enabling lifelong discipleship and inclusion into the Church.

It is important to hear outsider perspectives of St. Michael's:

Testimonials

"As a school we already link well with our local church and work hard to reach out to our families and households. Having this formalised in a hub would enhance it further and give it greater focus. There are many opportunities thot con be explored to enoble children to have clear and purposeful pathways between the church, household and school. This will give them strong foundations, where, if we have got it right, the pathways will always be

there, giving them the inner strength, knowledge and love of God to flourish as they move on into adulthood." **Jenny Jones (Head Teacher, St. Michael's Junior School)**

"St Michael's has done great work in my local council ward, engaging with the wider community and I believe that it can act as a strong developmental community of practice from which other church leaders, schools and community groups can learn. St Michaels already supports its local church schools, and has already extended its scope within the wider community whether in person or digitally.
I have seen the church being innovative and resourceful in attracting the local community to attend. I have every confidence that St Michaels can encouraging more people into active learning participation." **Peter Crerar (Councillor,Manor Park Ward)**

Pastoral Care

Additionally, we have supported and cared for many families who experienced the death of loved ones. Our thanks and gratitude go to our Lay Pastoral Team headed up by Urs Johnson. Although Home visits and visits to Nursing Homes remained tightly regulated and controlled, Homes like Ticehurst expressed their thanks and gratitude for the ministry of Barbara Fletcher and Clem Beevis.

We also had a dedicated group who prayed for God's power through Healing – Healing Group; we are very grateful for John Eyers' leadership in this area, along with Angela Horton.

5. **Financial Review**

Like the previous year, the Covid 19 crisis has had an enormous impact on the Parish, and as reported elsewhere, it accelerated trends in decline in church attendances, with people simply not returning. Nevertheless there have been some encouraging developments as Christmas attendance figures were up. Furthermore, our income has been steadily increasing with many people aligning with St. Michael's Vision. Our donations income increased by 19% from £78,512 (2021) to £93,432 (2022) driven by the appeal to increase accessibility and flexibility for worship and evangelism. Although our Donations from Bankers Orders were down by 11.7% (£33k down to £29k) this was inevitable as people diverted their giving to the Appeals, as evidenced by the 72% increase in this stream (an annual increase of ~£15k). Increasing attendance saw rises in Collections (19%) and the monthly Envelope giving schemes (15.4%). We increased our income from fees (Funerals and Weddings) to £5,728 which is still about 50-60% short of the pre-Covid figures, however, we are 2 persons down in our Funerals Pastoral Assistants department.

Our expenditure of £120,560 was down by almost 17% on the previous year. It should be noted this reduction was due to confirmation that historical unpaid parish share is not contractual and therefore has been removed as a liability, this amount was £89,051. Without this reduction in costs, overall costs would have increased by almost 46% on the previous year. There were two main outgoings: refurbishments (£68k compared to £24k the

previous year) this was mainly to replace the heating. The PCC had expected this outgoing - hence the Appeals; the second was the Parish Share. Other key outgoings were in Governance (£34k from £19k) with incremental pay increases and the employment of a virtual PA which was paid for externally by a grant. It is a blessing when we have Vocations, and our other outgoing was in Housing Support (£5.6k) for our two potential Ordinands.

It was a joy to be able to support some impactful and worthy causes to the amount of £8,589, around 10% of our income. In the previous year we only gave away £315. We were able to make significant differences and partner with God's mission.

At the year end the Balance Sheet had £45,816 in unrestricted funds, while the restricted funds are £68,044.

The PCC has considered how to increase the unrestricted funds and do not envisage any big expenditure this year like the refurbishments that needed to be carried out. The PCC is also:

- Building up the unrestricted funds so that they can be used for planned activities – our plans are not impeded, and we have grants pledged in to help with heating;
- Running fundraising campaigns.

6. Plans for Future Periods

Our Missional plans will be delivering our Church Development Plan and fulfilling the Growing Faith Foundation criteria. The latter has pledged £20,000 over 2 years (in £10k tranches).

Essentially, we will focus on building capacity and development work on our buildings so that they can be inspiring spaces of welcome, wellness and worship. We want our buildings to be safe, environmentally-friendly, accessible spaces where people can gather and have their physical, mental and spiritual needs met.

In terms of capacity building we will need to build on:

I. Prayer :- increasing the number of corporate opportunities with different styles and to have a Prayer Ministry Team;
II. Children and family work: – particularly the development of the intergenerational Services and Children's church and crèche provision
III. Youth work:- developing our youth group
IV. School's work :- assemblies and collective worship
V. Pastoral care: supporting the PAs and recruiting more people; Marriage Preparation and evaluating the Baptism families;
VI. Discipleship:- teaching, home groups;
VII. Building Community :- developing Play café, a café, events like community BBQs, lunches, building our networks and contacts, community garden

We will need to employ more volunteers and staff.

7. Fabric Improvements

The following repairs and improvements are being considered at St Michael':

- The re-ordering of the church; the organ space and levelling the floor.

- After carrying out due diligences and evaluating the new proposal from KLD Co.Ltd. Developers to develop the entire Church of the Ascension site the Parochial Church Council will trigger the Church Closure Process through the Church Commissioners.

8. Investments

The only Restricted Funds Investments are a legacy from the Giles Estate, in the form of an investment of £78.87, the interest being solely for use by the Sunday school, and the worship accessibility fund. Unrestricted Funds are general funds which can be used by the PCC for general purposes, some of which have been designated by the PCC.

9. Reserves Policy

It is PCC policy, in principle, to endeavour to maintain a balance on general reserve to meet six month's unrestricted payments.

10. Risks

The major risks to which the PCC is exposed, as identified by PCC members, have been reviewed and systems have been established to mitigate those risks. The PCC can draw upon the asset of Ascension House. However the greatest risk is the viability arising from the financial situation that has occurred due to the additional costs arising this year.

11. General

The financial statements comply with current statutory requirements, the requirements of the Statement of Recommended Practice and the Charity's governing document.

12. Members Appointments and New Members Proceedings

Members of the Parochial Church Council are elected each year at the Annual Parochial Church Meeting. Each member is normally elected for a period of three years, on a rotative basis, to ensure continuity over a three-year cycle. New Members are appointed for shorter periods to cover vacancies when they occur. All new members must personally satisfy and be proposed and seconded in line with the Church Representation Rules, to be able to serve on the Council. Ex-officio members of the PCC include the Deanery Synod Representatives, the Churchwardens, and the Parish Clergy.

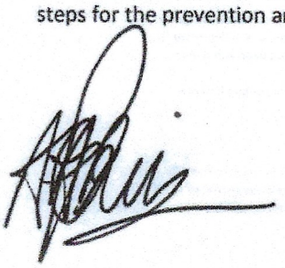
13. Council Members Responsibilities

The Council Members are required to prepare, for each financial year, financial statements which give a true and fair view of the state of affairs of the PCC and of the results for the period. In preparing the financial statement the council members are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.

- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether the accounts have been prepared in accordance with that statement and applicable accounting standards and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The Council Members are responsible for ensuring proper accounting records are kept which disclose, with reasonable accuracy at any time, the financial position of the PCC. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed:

The Reverend Alwyn Pereira

Date: 15/6/23

REPORT OF THE INDEPENDENT EXAMINERS TO THE COUNCIL MEMBERS OF FOR THE YEAR ENDED 31ST DECEMBER 2022

Independent examiner's report to the PCC of St Michael, Aldershot

I report to the members of the PCC on the accounts of the charity for the year ended 31 December 2022.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on the after 1 January 2015.

Respective responsibilities of the PCC and the examiner

The members of the PCC are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The PCC's gross 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).

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as members 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

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of

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.

S G Morgan FCA
Shaw Gibbs (Audit) Limited
Accountants
Wey Court West
Union Road
Farnham
Surrey, GU9 7PT

Dated : 30th OCTOBER 2023

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 Restricted Funds £	2022 Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOME FROM:					
Donations, Grants and Legacies	2	50,480	58,319	108,799	96,562
Charitable Activities	3	-	9,600	9,600	13,541
Other Trading Activities	4	-	5,728	5,728	-
Investment Income	5	-	1,188	1,188	191
Other Income	6	-	3,782	3,782	422
TOTAL INCOME		50,480	78,617	129,097	110,716
EXPENDITURE ON:					
Expenditure on Raising Funds	7	-	1,276	1,276	2,764
Expenditure on Charitable Activities	8	36,654	82,630	119,284	143,128
TOTAL EXPENDITURE		36,654	83,906	120,560	145,892
NET INCOME/(EXPENDITURE) BEFORE OTHER RECOGNISED GAINS OR LOSSES		13,826	(5,289)	8,537	(35,176)
Unrealised Gains/(Losses) on Investments		-	-	-	-
NET INCOME/(EXPENDITURE)		13,826	(5,289)	8,537	(35,176)
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		13,826	(5,289)	8,537	(35,176)
FUNDS AT 1ST JANUARY 2022		54,218	51,105	105,323	140,499
FUNDS AT 31ST DECEMBER 2022		68,044	45,816	113,860	105,323

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 8 to 12 form part of these accounts.

BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2022

		Notes	2022		2021	
			£	£	£	£
Fixed Assets						
	Tangible fixed assets	15		-		-
	Investments	16		431		431
Total Fixed Assets				431		431
Current Assets						
	Debtors	17	1,842		891	
	Short term investments		84,715		150,527	
	Cash at Bank and in Hand		28,872		26,900	
Total Current Assets			115,429		178,318	
Current Liabilities						
	Parish Share	18	-		69,656	
	Accruals	18	2,000		3,770	
			2,000		73,426	
Net Current Assets				113,429		104,892
Net Assets		21		113,860		105,323
Funds						
	Restricted Funds	20		68,044		54,218
	Unrestricted Funds	20				
	Designated Funds		50,113		50,113	
	Other unrestricted Funds		(4,297)		992	
	Total Unrestricted Funds			45,816		51,105
Total Funds				113,860		105,323

The financial statements were approved by the members and signed on their behalf by:

Signed:
The Reverend Alwyn Pereira
Dated: 15/06/2023

Signed:
U Sutherland
Dated: 15/06/2023

The notes on pages 8 to 12 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1 **Accounting Policies**

a) **Basis of Accounting**

The financial statements have been prepared under the historical cost convention of accounting except for the valuation of investment assets, which are shown at market value at the balance sheet date.

The financial statements 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 the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards (FRS 102) and the Charities Statement of Recommended Practice (SORP) 2015.

The PCC constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in GBP to the nearest £1.

The principal accounting policies and estimations techniques are as follows:

b) **Funds**

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

Details of the nature and purpose of restricted funds are shown in note 20 to the accounts.

c) **Income**

All income is included in the Statement of Financial Activities (SOFA) when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Donations, Legacies and Similar Resources

i) Collections and Donations are included in the financial statements when received by or on behalf of the PCC.
ii) Planned giving receivable under covenant is included in the financial statements only when received by the PCC.
iii) Income tax recoverable on covenanted and gift aid donations are accrued to November each year and claimed every four months.
iv) Legacy income is accounted for when receivable.
v) Grant income is accounted for when receivable.

Income from investments, including interest received, is accounted for when due.

Funds raised by the fete, bazaars and similar events are accounted for gross.

Rental income from letting the church premises is recognised when the rental is due.

d) **Expenditure**

Costs of generating funds and governance costs are accounted for when payable and include irrecoverable VAT.

e) **Fixed Assets**

Consecrated and benefice property is not included in these financial statements.

f) **Investments**

Investments are valued at their closing market value at the Balance Sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

g) **Taxation**

As a qualifying charity, the PCC is not liable to UK taxation.

g) **Cash flow**

As a non-large charity, the PCC is permitted to exclude a cashflow note.

h) **Operating leases - the PCC as lessee**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

2 Income from Donations and Legacies

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Donations				
Donations - giving by bankers order	29,370	-	29,370	33,245
Income tax recoverable via Gift Aid	9,924	-	9,924	10,596
Donations - giving by envelope	7,453	-	7,453	6,458
Collections at all services	4,250	-	4,250	3,570
Donations and appeals	5,915	36,520	42,435	24,643
	56,912	36,520	93,432	78,512

In 2021 there were restricted donations of £17,001.

Grants received

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Parish Clerk Endowment Fund	-	3,000	3,000	3,000
Rushmoor Borough Council	1,407	-	1,407	1,001
Other	-	10,960	10,960	-
Furlough government grant	-	-	-	3,034
	1,407	13,960	15,367	7,035

In 2021 there were no restricted grants.

Legacies and Trusts

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Legacies	-		-	11,015

In 2021 there were no restricted legacies.

Total Income from Donations and Legacies	**58,319**	**50,480**	**108,799**	96,562

3 Income from Charitable Activities

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Property rental (Ascension House)	9,600	-	9,600	9,578
Church Hall lettings	-	-	-	3,963
	9,600	-	9,600	13,541

In 2021 there were no restricted lettings.

4 Income from Other Trading Activities

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Fees	5,728	-	5,728	-

In 2021 there was no restricted income.

5 Investment Income

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Investment income	1,188	-	1,188	191

In 2021 there was no restricted income.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

6 Other Income

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Sundry Income	3,782	-	3,782	422

In 2021 there was no restricted income.

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Property Costs	1,128	-	1,128	-
Hall Costs	148	-	148	2,764
	1,276	-	1,276	2,764

In 2021 there was no restricted expenditure.

8 Expenditure on Charitable Activities

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Missionary and charitable giving (see Note 9)	6,089	2,500	8,589	315
Ministry costs (see Note 10)	(10,301)	-	(10,301)	80,487
Refurbishment and repairs (see Note 12)	42,290	26,014	68,304	23,810
Church running expenses	10,857	-	10,857	19,059
Organist	-	-	-	402
Housing Support	5,600	-	5,600	-
Travel	573	-	573	-
Events costs	860	-	860	-
Bank Charges	902	-	902	-
Governance Costs (see Note 13)	25,760	8,140	33,900	19,055
	82,630	36,654	119,284	143,128

In 2021 there was £2,081 restricted expenditure on charitable activities.

9 Missionary and Charitable Giving

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Ukraine - New Beginning Church	2,000	-	2,000	-
Gurnell Group	2,000	-	2,000	-
Royal School	110	-	110	-
St Cecila	67	-	67	-
Childrens Society	282	-	282	-
RNIB	274	-	274	-
Red Cross	100	-	100	-
Barnados	800	-	800	-
Farnborough Donation	15	-	15	-
PPC of Rowledge	150	-	150	-
Holy Trinity	200	-	200	-
Home Start	-	500	500	-
Mission work costs	91	2,000	2,091	-
Guild Bell Ringers	-	-	-	150
Christian Aid	-	-	-	165
	6,089	2,500	8,589	315

In 2021 there was no restricted expenditure on missionary and charitable giving.

10 Ministry costs

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Diocesan Parish Share	(10,301)	-	(10,301)	77,587
Other ministry costs	-	-	-	2,900
	(10,301)	-	(10,301)	80,487

In 2021 there was £900 restricted expenditure on ministry costs.
The Parish Share cost for the year £78,750, during the year it was then confirmed that arrears of £89,051 were no longer contractual.
This amount was therefore removed from the accounts reducing the cost to £(10,301) in the accounts.

11 PCC Representatives' Remuneration

During the year, no remuneration was paid to the PCC Representatives (Enil - 2021).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

12 Refurbishment and repairs (Improvements)

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Church maintenance	41,090	26,014	67,104	19,736
Churchyard	1,200	-	1,200	4,074
	42,290	26,014	68,304	23,810

In 2021 there were no restricted refurbishment and repair costs.

13 Governance Costs

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Administrator	10,581	8,140	18,721	8,316
Printing and stationery	218	-	218	2,145
Accountancy	1,656	-	1,656	1,546
Legal and Professional	812	-	812	-
IT costs	541	-	541	311
Other fees	9,878	-	9,878	4,997
Independent examiner's fees	2,074	-	2,074	1,740
	25,760	8,140	33,900	19,055

In 2021 there were £4,379 restricted governance costs.

14 Staff costs

	TOTAL 2022	TOTAL 2021
	£	£
Wages and salaries	18,721	8,316

The average number of staff in the year was 3 (2021: 3); the full time equivalent number of staff was 2 (2021: 2).

There were no employees receiving remuneration in excess of £60,000 per annum.

Staff costs are unrestricted.

15 Tangible Fixed Assets

	Freehold Property	Total
	£	£
Cost at 1 January 2022 and 31 December 2022	-	-

The freehold property at Ayling Hill, Aldershot was valued at £350,000 at 31 December 2022 by Fosters Estate Agents. The house has previously been used to house the curate, the house is owned by St Michael's and the Ascension PCC, but is in Trust with the Guildford Diocese. Permission has been given by the Diocese to rent the property on a temporary basis.

16 Fixed Asset Investments

	2022
	£
Market Value	
As at 1st January 2022	431
Additions	-
Disposals	-
	431
Change in Market Value	-
As at 31st December 2022	431

Historic cost information relating to the Fixed Asset Investments is not available at the date of agreement of the Financial Statements.

A summary of investments held by fund is as follows:

	Market Value 2022
	£
3.5% War Loan	79
Lloyds TSB shares	352
	431

17 **Debtors**

	2022	2021
	£	£
Income Tax recoverable	1,842	891

The income tax recoverable has been estimated based on gift aid donations received in the year where the tax has not yet been claimed.

18 **Creditors and Accruals**

	2022	2021
	£	£
Independent Examiner's Fees	2,000	1,770
Other accruals	-	2,000
	2,000	3,770

	2022	2021
	£	£
Parish share	-	69,656

During the year the Diocese confirmed to the charity that the Parish Share arrears were no longer a contractual liability. Arrears at the year of £89,051 are therefore non-contractual and have not been shown as a liability in the accounts.

19 **Commitments under operating leases**

At 31 December 2022 the PCC had future minimum lease payments under non-cancellable operating leases as follows:

	2022	2021
	£	£
Not later than 1 year	1,848	1,056
Later than 1 year and not later than 5 years	-	1,848
	1,848	2,904

20 **Funds Analysis**

	As at 1 January 2022	Receipts	Payments	Transfers	As at 31 December 2022
Restricted funds					
Giles Legacy Fund	79	-	-	-	79
Specific Donations - memorial wall, glass doors & community building	22,507	-	(190)	-	22,317
Specific Donations - youth work	7,919	-	(2,822)	-	5,097
Specific Donations - communications	2,000	-	-	-	2,000
Specific Donations - heating repairs	17,001	6,192	(23,192)	(1)	-
Stewardship Fund	-	23,339	(7,950)	(379)	15,010
Mission work	-	13,700	(2,000)	380	12,080
Worship accessibility fund	-	7,249	(500)	4,712	11,461
Chancel Repair Funds	4,712	-	-	(4,712)	-
	54,218	50,480	(36,654)	-	68,044
Unrestricted funds					
General Fund	992	78,617	(83,906)	-	(4,297)
Designated funds					
Special Appeals	7,613	-	-	-	7,613
Capital Reserve	42,500	-	-	-	42,500
	51,105	78,617	(83,906)	-	45,816
	105,323	129,097	(120,560)	-	113,860

a) Giles Legacy Fund
The Giles Legacy Fund, is an investment of £78.87 left by the Giles Estate, the interest on which is solely for the use of the Sunday School.

b) Specific Donations
Specific donations have been donated for projects as described above.

c) Chancel Repair Fund
This fund, which can only be used for repairs to the chancel area of the church building was formerly held as an investment with the Guildford Diocesan Board of Finance and realised during 2015.

d) Stewardship Fund
Donations were provided to be able to pay for admin support staff.

e) Mission work
Donations were provided to support a variety of outreach projects.

f) Worship accessibility fund
These funds are to be used for repair works and upgrades to the facilities to make the church space accessible to all.

21 **Analysis of net assets between funds**

	Restricted Funds	Designated Funds	General Funds	**Total 2022**	Total 2021
	£	£	£	**£**	£
Fund balances as at 31 December 2022 are represented by:					
Investments	79	-	352	**431**	431
Current assets	67,965	50,113	(2,649)	**115,429**	178,318
Current liabilities	-	-	(2,000)	**(2,000)**	(73,426)
	68,044	**50,113**	**(4,297)**	**113,860**	**105,323**

22 **Post balance sheet events**

Subject to local Planning considerations and the Church Closure process, the objective is to form a partnership with developers Kingdom Living Co Ltd. to consider the demolition or retaining of the existing church, at the Ascension site, and implement the most viable solution, economically, environmentally and in keeping with the desire to create an ECO friendly facility and to meet the long term financial and missional priorities of St. Michael's

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALDERSHOT SAINT MICHA

England & Wales - Charity number 1130001

Accounts

Charity Registration Number: 1130001

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

PCC INFORMATION

Principal Address

The Vicarage
120 Church Lane East
Aldershot
Hampshire
GU11 3SS

Parochial Church Council Members

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. As from April 2008 the membership structure was reorganised to form a PCC with each church having representation as freely elected by the members with no defined number of representatives from each church up to a maximum of 12 elected members.

During the year the following served as members of the PCC:

Vicar	The Reverend Alwyn Pereira	
Churchwardens	Richard Fawn	Resigned July 2021
	Michael Clist	Resigned July 2021
	Christine Liddle	Appointed September 2021
	Ursula Sutherland	Appointed September 2021
Representatives on the Deanery Synod	Clem Beevis	
	Alan Hilliar	
Parish Clerk	Val Renton	
Representatives	Angela Horton	
	Michael Clist (Treasurer)	Resigned July 2021
	Ian Powditch	
	Claire Allan	
	Alexandra Davidson (Secretary)	
	Linda Humphreys	
	Sarah Warren-Smith	Appointed May 2021
	Jessica McCauley	Appointed May 2021
LLM	Urs Johnston	Appointed July 2021
Parish Secretary	Sophie Watkins	Appointed October 2021
Bankers	Central Board of Finance of the Church of England St Alphage House 2 Fore Street London EC2Y 5AQ	NatWest Bank Plc. 30 Wellington Street Aldershot Hampshire GU11 1YJ
Independent Examiner	Wise & Co. Chartered Accountants & Statutory Auditors Wey Court West Union Road Farnham Surrey GU9 7PT	

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. Legal Status

The PCC is formed under the Church of England Assembly (Powers) Act 1919 and Parochial Church Council (Powers) Measure 1921 and currently regulated by Church Representation Rules Schedule 3 of the Synodical Government Measure 1969. The PCC is registered with the Charity Commission, charity number 1130001.

2. Objects of the PCC

The PCC is responsible for co-operating with the Incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities Measure 1969.

3. Committees

Standing Committee: This is the only Committee required by law. It has power to transact the business of the PCC between its meetings of that Body, subject to any directions given by the Council. Other Committees are formed as and when required.

4. Achievements and Performance

The PCC met 5 times since the last APCM
As of 31st December 2021, there were 139 people (2020 - 126) on the Parish Electoral Roll.

The average weekly attendance, based on an average week in October, was 65 (2020 - 85, 2019 -106) in non Covid affected weeks. The COVID-19 pandemic coupled with a failure (and subsequent decommissioning of the boilers) of the heating system caused huge disruption to church attendance. The Trustees have paid due regard to the requirements for public benefit and believe that the Charity provides opportunities for all. In doing so we have been intentional about practicing a culture of invitation and hospitality, and relationship building based on values of being God's loving community here in Aldershot, in all our activities:

WORSHIP—a deep, lavish and abundant experience of God that is reflected in the care for people in Aldershot
WHOLENESS—making sure we build safe communities of unity and solidarity while celebrating our differences
WELLBEING—meeting the physical, mental and spiritual needs of all our community so that the whole community flourishes

We have done this through the provision of

117 Services (excluding zoom)
13 Baptisms
9 Funerals and 2 Internment of Ashes
6 Weddings
1 Renewal of Vows
Total Attendance: Adults 3711 Children (under 16) 711 excl. schools, and Play café, viz., these are the total number of visitors to our Services held in the church building.

There were three objectives set in the previous year: dealing with fabric improvements (mainly involving the Ascension); building our Pastoral Care Capacity and our Organisational Capacity

FABRIC IMPROVEMENTS: We received the Church Buildings Council Report regarding the Ascension which rather than instigating church closure processes recommended the location and suggested finding a more missional approach to solve the use of the building. A group was set up to explore possible initiatives.

PASTORAL CARE CAPACITY – We welcomed Urs Johnston (LLM) to the leadership team. Urs focussed on building up our Pastoral Care team.

ORGANISATIONAL CAPACITY – We increased our numbers of volunteers with a new Youth Ministry, recruitment for children and creche ministry, and recruited a leader for Play Café.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
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FOR THE YEAR ENDED 31ST DECEMBER 2021

However, it became clear, as we opened up after Lockdown that there were pressing needs to help people explore, encounter and reconnect with God in worship; to create safe spaces to re-connect with each other and build community (especially re-socialising the children); to tackle mental health and wellbeing issues and overcome isolation.

Fig: 1 Ways we have created community and helped in facilitating encounters with God throughout the year

Fig.1 shows photographs of our various attempts and includes our zoom services during Lockdown (Filmed by Hannah Pereira)

- Sharing in the grief of HM and the Royal Family and our community with the loss of HRH the Duke of Edinburgh in April
- Our innovative intergenerational Services (FOMO)
- Play Café (run by volunteers led by Jess McCauley)
- Creation Fest (Harvest Eucharist) in Tice's Meadow (Oct)
- Launch of the "7th" monthly youth Service in Nov.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

We were also involved in ministry in our 2 Schools with over 738 children, leading in collective acts of worship, teaching and being a resource for the Religious Education and discipleship of the children.

We innovated new ways of engaging the children using Escape Room workbooks and videos (filmed by Hannah Pereira). We established a new digital resource to aid collective worship and Sunday School – Marzipan Films on youtube.

Fig. 2 Screen shots of resources for Collective Worship at our schools.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

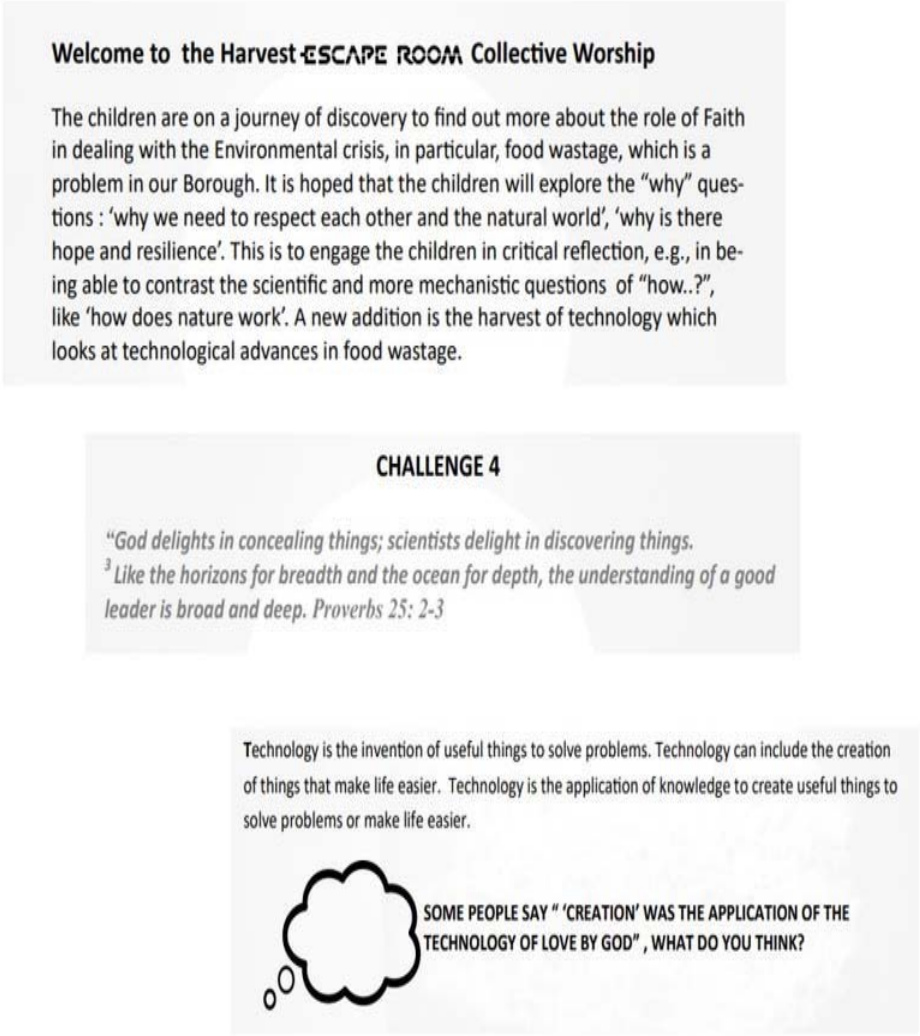

Fig.3 Some of the challenges presented to the children through the Escape Room resources

Below a letter of thanks from our Teachers explaining the impact we are having:

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

St. Michael's CE Junior School
Church Lane East
Aldershot
GU11 3SS
01252 322933

St. Michael's CE Infant School
Park Road
Aldershot
GU11 3PU
01252 324300

St Michael's Parish Church

St. Michael's Parish Church plays a significant part within our local Community. A church has been situated on that site for nearly a thousand years and when other churches have closed, St. Michael's has remained open. Weddings, funerals, baptisms and services both on Sundays and during the week are so important to our local community, most particularly at a time when people have been feeling troubled and lost.

Children at St. Michael's CE Infant school look forward to their visits to the church at Christmas and Easter, and also participate in family services on the first Sunday of the month. Some of our ex pupils have gone on to lead services at the church. This is wonderful for their self-confidence and it will help prepare them to be leaders in the future.

Children at St Michael's Junior School have benefitted both pastorally and spiritually from being included not only in Christmas and Easter Services but, for example, being able to participate within patronal festivals, and being able to decorate the Church for Remembrance Weeks – something so important and fundamental for our Aldershot community. The location of the church means that it is accessible to families who otherwise simply would not engage. In addition, St Michael's Church has hosted Harvest and Christmas experiences where the children have been able to walk to the Church to learn about what such celebrations mean to us in our lives today. These have been so well received by the children and have really enhanced the spiritual learning within the curriculum.

In these difficult times the church has become even more important to those in the local area, and our families have looked to Alwyn and his team for support. Good mental health is currently high on the agenda for everyone. Attending church services gives many the spiritual support that they need to keep positive and calm.

Mrs S Tyler
Headteacher

Mrs L Mathias
Headte

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PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
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FOR THE YEAR ENDED 31ST DECEMBER 2021

Additionally, we have supported and cared for many families who experienced the death of loved ones. Many people affirmed Dick Fawn's gifts in Funeral ministry, commending his care and sensitivity at those times of loss. In addition to the Vicar, this area of ministry was also supported by Revd. Haydon Wilcox and Rodney Court.

Although Home visits and visits to Nursing Homes remained tightly regulated and controlled, Homes like Ticehurst expressed their thanks and gratitude for the ministry of Barbara Fletcher and Clem Beevis.

We also had a dedicated group who prayed for God's power through Healing – Healing Group**;** we are very grateful for John Eyers' leadership in this area, along with Angela Horton**.**

For a church in a community with a substantially high proportion of traditionally hard-to-reach demographic. Coming out of Covid there has been a 'bounce back'. There are some key areas of growth and discipleship formation to give thanks to God:

- In recent history (going back over 20 years) St. Michael's has not had a vibrant youth group or a youth service – it has one now, with young people being prepared for Confirmation and Baptism; one of the young people, Thomas Clive, was even selected as an Ambassador , representing the Diocese at National Youth Leadership events;
- The work with schools and children has been very productive and liked by the Schools, to the extent that the Headteachers have taken the trouble to write and tell us; moreover, the links with the church resulted in a 'Good' SIAMS Report for St. Michael's Infants;
- We have up to around 15 new young families worshipping with us.

The ultimate questions must be "Are we fulfilling mission? "and " how effective is our giving in enabling us to pursue the mission?" Our mission statement states:

"We want to be a people journeying together to become a strong loving, mature Christian community that enables everyone to flourish in Aldershot"

The report would indicate that for every £1 given towards God's work here:

- You are enabling a significant number of people (4422 people) to engage in acts of worship;
- Hard-to-reach people are being reached with the Gospel and being integrated into the church community;
- More young families, children and young people are journeying together with our seniors , improving their wellbeing and resilience modelling a truly intergenerational church;
- An inward focussed culture is being changed to one that is more welcoming, invitational and hospitable;
- This church is vibrantly alive and at the centre of this Community ensuring that many people flourish.

We know this because external agencies like the Schools and the Council and local people are telling us so.
We want to do more.

5. **Financial Review**

Like the previous year, the Covid 19 crisis had an enormous impact on the Parish. Much of the first quarter was under lockdown, with many parishioners shielding. This was further compounded by the heating system being out of use throughout the Autumn and Winter, and having to undertake emergency remedial repairs of the roof of St. Michael's. Giving by standing order increased by almost £3k (+10%) following a drive to move people onto planned giving, via standing orders, rather than the weekly envelopes or collections systems and by increased giving and new givers. Giving by the weekly envelope system was down by £5.8k (-47%) from 2020, however, this was only partially offset by the increase in planned giving. Collections were slightly up (<5%). Since the furlough income of £3k has been reclassified, this has changed to: Recovery from Gift aid was down by £4.5k (-18%). However, the 2020 figure was inflated by gift aid recovery from a large, one-off donation, which was not repeated in 2021. Despite the challenges, overall giving (especially planned giving) was up; it represents an incredible achievement showing that the average giving by people rose in 2021. There is a commitment to the direction of vision and trajectory. To off-set this loss of income, expenses have been well controlled.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
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FOR THE YEAR ENDED 31ST DECEMBER 2021

The PCC was able to meet its voluntary contributions to Guildford Diocese (GDBF) and has paid the Parish Share of £77,587. Earlier years (2015-2018) payments of £32,535 (2015-2017) of £29,993 (2018) and £5,547 accrual (2021) have still not been finalised and a creditor of £67,243 is included in the Balance Sheet to cover this.

6. **Plans for Future Periods**

Our Missional plans (as outlined in our Vision Document) will focus on the post-Covid recovery of our Parish. This will involve capacity building and development work on our buildings so that they can be inspiring spaces of welcome, wellness and worship. We want our buildings to be safe, environmentally-friendly, accessible spaces where people can gather and have their physical, mental and spiritual needs met. Please see 'Fabric improvements' below for more on the latter.

In terms of capacity building we will need to build on:

I. Prayer :- increasing the number of corporate opportunities with different styles and to have a Prayer Ministry Team;
II. Children and family work: – particularly the development of the intergenerational Services and Children's church and creche provision
III. Youth work:- prepare for confirmation
IV. School's work :- assemblies and collective worship
V. Pastoral care: supporting the PAs and recruiting more people; Marriage Preparation and evaluating the Baptism families;
VI. Discipleship:- teaching, home groups;
VII. Building Community :- developing Play café, a café, events like community BBQs, lunches, building our networks and contacts, community garden

We will need to employ more volunteers and staff.

7. **Fabric Improvements**

The following repairs and improvements are being considered at St Michael':
The re-ordering of the church including the essential improvements to the heating system. The existing heating system failed and is now obsolete. Faculties have been obtained an eco-friendly green system as replacement. Following the removal of the old organ the area is being considered as part of the reordering plans. We also seek to replace the chairs with similarly aesthetically pleasing chairs which are more stackable as the removal and refitting of chairs increased the health risks with back and joint problems. Faculties will be needed to buy new chairs, but not to sell the old ones.

- The roof in St. Michael's developed a major leak and Marshall's were engaged to complete the remedial work.
- A faculty has been applied for to instal a Dumb bell for training purposes in the belfry

The majority of the works identified in the quinquennial review of 2018 have now been completed during the financial year.

Due to health and safety reasons and the very poor state of repair at the Church of Ascension the Parochial Church Council agreed, after consultation with the Archdeacon of Surrey, to commence the Church Closure Process through the Church Commissioners. The building will remain closed and only essential heating and repairs to protect the building will be carried out, whilst the future of the existing site is considered.

The Ascension House have new tenants at a reduced rate, due to expected disruption from redevelopment at the Church and Hall, which provides a steady income stream to the Parish

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

8. Investments

The only Restricted Funds' Investments are a legacy from the Giles Estate, in the form of an investment of £78.87, the interest being solely for use by the Sunday school, and the Chancel Repair Fund. Unrestricted Funds are general funds which can be used by the PCC for general purposes, some of which have been designated by the PCC.

9. Reserves Policy

It is PCC policy to endeavour to maintain a balance on unrestricted reserve to meet six month's unrestricted payments. The current balance overall on unrestricted funds is positive and the PCC will be reviewing the split of funds between general and designated over the next year to be able to take the general fund out of deficit. However, with the loss of income from Covid lockdown and unprecedented serious roof leaks and loss of heating, the policy will have to be reviewed. The PCC will maintain tight controls over income and costs.

10. Risks

The major risks to which the PCC is exposed, as identified by PCC members, have been reviewed and systems have been established to mitigate those risks. The greatest risk is the Parish Share due from previous years, which occurred during the inter-regnum, but as mentioned above this has not been finalised and we are now hoping that this may be written off.

11. General

The financial statements comply with current statutory requirements, the requirements of the Statement of Recommended Practice and the Charity's governing document.

12. Members Appointments and New Members Proceedings

Members of the Parochial Church Council are elected each year at the Annual Parochial Church Meeting. Each member is normally elected for a period of three years, on a rotative basis, to ensure continuity over a three year cycle. New Members are appointed for shorter periods to cover vacancies when they occur. All new members must personally satisfy and be proposed and seconded in line with the Church Representation Rules, to be able to serve on the Council. Ex-officio members of the PCC include the Deanery Synod Representatives, the Churchwardens, and the Parish Clergy.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT
COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

13. Council Members Responsibilities

The Council Members are required to prepare, for each financial year, financial statements which give a true and fair view of the state of affairs of the PCC and of the results for the period. In preparing the financial statement the council members are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether the accounts have been prepared in accordance with that statement and applicable accounting standards and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The Council Members are responsible for ensuring proper accounting records are kept which disclose, with reasonable accuracy at any time, the financial position of the PCC. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed
The Reverend Alwyn Pereira

Dated 27/05/22

REPORT OF THE INDEPENDENT EXAMINERS TO THE COUNCIL MEMBERS OF FOR THE YEAR ENDED 31ST DECEMBER 2021

Independent examiner's report to the PCC of St Michael, Aldershot

I report to the members of the PCC on the accounts of the charity for the year ended 31 December 2021.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on the after 1 January 2015.

Respective responsibilities of the PCC and the examiner

The members of the PCC are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The PCC's gross 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).

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as members 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

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of

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.

Stephen Morgan

S G Morgan FCA
Wise & Co
Chartered Accountants & Statutory Auditors
Wey Court West
Union Road
Farnham
Surrey, GU9 7PT

Dated : 28 July 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	2021 Restricted Funds £	2021 Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOME FROM:					
Donations and Legacies	2	17,001	79,561	96,562	80,255
Charitable Activities	3	-	13,541	13,541	18,428
Other Trading Activities	4	-	-	-	5,607
Investment Income	5	-	191	191	661
Other Income	6	-	422	422	745
TOTAL INCOME		17,001	93,715	110,716	105,696
EXPENDITURE ON:					
Expenditure on Raising Funds	7	-	2,764	2,764	9,418
Expenditure on Charitable Activities	8	2,081	141,047	143,128	125,784
TOTAL EXPENDITURE		2,081	143,811	145,892	135,202
NET INCOME/(EXPENDITURE) BEFORE OTHER RECOGNISED GAINS OR LOSSES		14,920	(50,096)	(35,176)	(29,506)
Unrealised Gains/(Losses) on Investments		-	-	-	-
NET INCOME/(EXPENDITURE)		14,920	(50,096)	(35,176)	(29,506)
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		14,920	(50,096)	(35,176)	(29,506)
FUNDS AT 1ST JANUARY 2021		39,298	101,201	140,499	170,005
FUNDS AT 31ST DECEMBER 2021		54,218	51,105	105,323	140,499

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 8 to 12 form part of these accounts.

BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2021

		Notes	2021		2020	
			£	£	£	£
Fixed Assets						
	Tangible fixed assets	15		-		-
	Investments	16		431		431
Total Fixed Assets				431		431
Current Assets						
	Debtors	17	891		953	
	Short term investments		150,527		180,337	
	Cash at Bank and in Hand		26,900		28,026	
Total Current Assets			178,318		209,316	
Current Liabilities						
	Parish Share		69,656		67,243	
	Other Creditors		-		305	
	Accruals	18	3,770		1,700	
			73,426		69,248	
Net Current Assets				104,892		140,068
Net Assets		21		105,323		140,499
Funds						
	Restricted Funds	20		54,218		39,298
	Unrestricted Funds	20				
	Designated Funds		50,113		132,613	
	Other unrestricted Funds		992		(31,412)	
	Total Unrestricted Funds			51,105		101,201
Total Funds				105,323		140,499

The financial statements were approved by the members and signed on their behalf by:

Signed:
The Reverend Alwyn Pereira
Dated: 24/5/22

Signed:
U Sutherland
Dated: 27-05-2022

The notes on pages 8 to 12 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention of accounting except for the valuation of investment assets, which are shown at market value at the balance sheet date.

The financial statements 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 the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards (FRS 102) and the Charities Statement of Recommended Practice (SORP) 2015.

The PCC constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in GBP to the nearest £1.

The principal accounting policies and estimations techniques are as follows:

b) Funds

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

Details of the nature and purpose of restricted funds are shown in note 20 to the accounts.

c) Income

All income is included in the Statement of Financial Activities (SOFA) when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Donations, Legacies and Similar Resources

i) Collections and Donations are included in the financial statements when received by or on behalf of the PCC.
ii) Planned giving receivable under covenant is included in the financial statements only when received by the PCC.
iii) Income tax recoverable on covenanted and gift aid donations are accrued to November each year and claimed every four months.
iv) Legacy income is accounted for when receivable.
v) Grant income is accounted for when receivable.

Income from investments, including interest received, is accounted for when due.

Funds raised by the fete, bazaars and similar events are accounted for gross.

Rental income from letting the church premises is recognised when the rental is due.

d) Expenditure

Costs of generating funds and governance costs are accounted for when payable and include irrecoverable VAT.

e) Fixed Assets

Consecrated and benefice property is not included in these financial statements.

f) Investments

Investments are valued at their closing market value at the Balance Sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

g) Taxation

As a qualifying charity, the PCC is not liable to UK taxation.

g) Cash flow

As a non-large charity, the PCC is permitted to exclude a cashflow note.

h) Operating leases - the PCC as lessee

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

2 Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Donations				
Donations - giving by bankers order	33,245	-	33,245	30,338
Income tax recoverable via Gift Aid	10,596	-	10,596	15,077
Donations - giving by envelope	6,458	-	6,458	12,267
Collections at all services	3,570	-	3,570	3,406
Donations and appeals	7,642	17,001	24,643	12,285
	61,511	17,001	78,512	73,373

In 2020 there were restricted donations of £12,000

Grants received

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Parish Clerk Endowment Fund	3,000	-	3,000	3,000
Rushmoor Borough Council	1,001	-	1,001	-
Furlough government grant	3,034	-	3,034	3,882
	7,035	-	7,035	6,882

In 2020 there were no restricted grants.

Legacies and Trusts

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Legacies	11,015	-	11,015	-

In 2020 there were no restricted legacies.

Total Income from Donations and Legacies	79,561	17,001	96,562	80,255

3 Income from Charitable Activities

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Magazines	-	-	-	26
Church lettings (inc. Concerts)	-	-	-	177
Property rental (Ascension House)	9,578	-	9,578	16,800
Church Hall lettings	3,963	-	3,963	1,425
	13,541	-	13,541	18,428

In 2020 there were no restricted lettings.

4 Income from Other Trading Activities

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Fetes, bazaars,etc	-	-	-	153
Fees	-	-	-	5,454
	-	-	-	5,607

In 2020 there was no restricted income.

5 Investment income

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Investment income	191	-	191	661

In 2020 there was no restricted income.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

6 Other Income

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Printing	-	-	-	88
Sundry income	422	-	422	657
	422	-	422	745

In 2020 there was no restricted income.

7 Expenditure on raising funds

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Property Costs	-	-	-	6,413
Hall Costs	2,764	-	2,764	3,005
	2,764	-	2,764	9,418

In 2020 there was no restricted expenditure.

8 Expenditure on Charitable Activities

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Missionary and charitable giving (see Note 9)	315	-	315	370
Ministry costs (see Note 10)	79,587	900	80,487	70,989
Sunday school/junior church	-	-	-	722
Refurbishment and repairs (see Note 12)	23,810	-	23,810	19,121
Church running expenses	17,878	1,181	19,059	11,093
Organist	402	-	402	197
Governance Costs (see Note 13)	19,055	-	19,055	23,292
	141,047	2,081	143,128	125,784

In 2020 there was no restricted expenditure on charitable activities.

9 Missionary and Charitable Giving

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Salvation Army	-	-	-	370
Guild Bell Ringers	150	-	150	-
Christian Aid	165	-	165	-
	315	-	315	370

In 2020 there was no restricted expenditure on missionary and charitable giving

10 Ministry costs

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Diocesan Parish Share	77,587	-	77,587	70,570
Curates Salary and Oncosts	-	-	-	417
Other ministry costs	2,000	900	2,900	2
	79,587	900	80,487	70,989

In 2020 there was no restricted expenditure on ministry costs.

11 PCC Representatives' Remuneration

During the year, no remuneration was paid to the PCC Representatives (£nil - 2020)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

12 Refurbishment and repairs (Improvements)

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Church maintenance	19,736	-	19,736	17,190
Churchyard	4,074	-	4,074	1,931
	23,810	-	23,810	19,121

In 2020 there were no restricted refurbishment and repair costs.

13 Governance Costs

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	TOTAL 2020 £
Administrator	8,316	-	8,316	11,425
Printing and stationery	2,145	-	2,145	1,977
Accountancy	1,546	-	1,546	970
IT costs	311	-	311	4,669
Other fees	4,997	-	4,997	2,551
Independent examiner's fees	1,740	-	1,740	1,700
	19,055	-	19,055	23,292

In 2020 there were no restricted governance costs.

14 Staff costs

	TOTAL 2021 £	TOTAL 2020 £
Wages and salaries	8,316	11,425

The average number of staff in the year was 3 (2020: 3); the full time equivalent number of staff was 2 (2020: 1)

There were no employees receiving remuneration in excess of £60,000 per annum

Staff costs are unrestricted.

15 Tangible Fixed Assets

	Freehold Property £	Total £
Cost at 1 January 2021 and 31 December 2021	-	-

The freehold property at Ayling Hill, Aldershot was valued at £375,000 at 31 December 2006 by Bridges Estate Agents Limited. The house has previously been used to house the curate, the house is owned by St Michael's and the Ascension PCC, but is in Trust with the Guildford Diocese. Permission has been given by the Diocese to rent the property on a temporary basis. The property has been rented out to a family who have been in long term lay ministry .

16 Fixed Asset Investments

	2021 £
Market Value	
As at 1st January 2021	431
Additions	-
Disposals	-
	431
Change in Market Value	-
As at 31st December 2021	431

Historic cost information relating to the Fixed Asset Investments is not available at the date of agreement of the Financial Statements

A summary of investments held by fund is as follows:

	Market Value 2021 £
3.5% War Loan	79
Lloyds TSB shares	352
	431

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

17 Debtors

	2021	2020
	£	£
Income Tax recoverable	891	953
Fees	-	-
	891	953

The income tax recoverable has been estimated based on gift aid donations received in the year where the tax has not yet been claimed.

18 Accruals

	2021	2020
	£	£
Independent Examiner's Fees	1,770	1,700
Other accruals	2,000	-
	3,770	1,700

19 Commitments under operating leases

At 31 December 2021 the PCC had future minimum lease payments under non-cancellable operating leases as follows:

	2021	2020
	£	£
Not later than 1 year	1,056	1,440
Later than 1 year and not later than 5 years	1,848	360
	2,904	1,800

20 Funds Analysis

	As at 1 January 2021	Receipts	Payments	Transfers	As at 31 December 2021
Restricted funds					
Giles Legacy Fund	79	-	-	-	79
Specific Donations - memorial wall & glass doors	22,507	-	-	-	22,507
Specific Donations - youth work	10,000	-	(2,081)	-	7,919
Specific Donations - communications	2,000	-	-	-	2,000
Specific Donations - heating repairs	-	17,001	-	-	17,001
Chancel Repair Funds	4,712	-	-	-	4,712
	39,298	17,001	(2,081)	-	54,218
Unrestricted funds					
General Fund	(31,412)	93,715	(143,811)	82,500	992
Designated funds					
Special Appeals	7,613	-	-	-	7,613
Capital Reserve	125,000	-	-	(82,500)	42,500
	101,201	93,715	(143,811)	-	51,105
	140,499	110,716	(145,892)	-	105,323

a) Giles Legacy Fund
The Giles Legacy Fund, is an investment of £78.87 left by the Giles Estate, the interest on which is solely for the use of the Sunday School.

b) Specific Donations
Specific donations have been donated for projects as described above.

c) Chancel Repair Fund
This fund, which can only be used for repairs to the chancel area of the church building was formerly held as an investment with the Guildford Diocesan Board of Finance and realised during 2015

21 Analysis of net assets between funds

	Restricted Funds	Designated Funds	General Funds	Total 2021	Total 2020
	£	£	£	£	£
Fund balances as at 31 December 2021 are represented by:					
Investments	79	-	352	431	431
Current assets	54,139	53,613	70,566	178,318	209,316
Current liabilities	-	-	(73,426)	(73,426)	(69,248)
	54,218	53,613	(2,508)	105,323	140,499

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

22 **Post balance sheet events**

Owing to health and safety reasons and the very poor state of repair at the Church of Ascension the Parochial Church Council agreed to keep the building closed and to only carry out essential heating and repairs to protect the building. The PCC will be conducting various feasibilities into the development and renovation of the building.

After the year end a claim of £3,144 was made to reimburse the charity for VAT incurred on roof works for St Michael's Church. This claim was made via the listed places of worship grant relief for VAT scheme.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALDERSHOT SAINT MICHA

England & Wales - Charity number 1130001

Accounts

Charity Registration Number: 1130001

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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FOR THE YEAR ENDED 31ST DECEMBER 2020

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PCC INFORMATION

Principal Address

The Vicarage
120 Church Lane East
Aldershot
Hampshire
GU11 3SS

Parochial Church Council Members

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. As from April 2008 the membership structure was reorganised to form a PCC with each church having representation as freely elected by the members with no defined number of representatives from each church up to a maximum of 12 elected members.

During the year the following served as members of the PCC:

Vicar:	The Reverend Alwyn Pereira	
Churchwardens :	Barbara Fletcher	(left October 2020)
	Richard Fawn (Secretary)	
	Michael Clist (Treasurer)	(started October 2020)
Representatives on the Deanery Synod:	Clem Beevis	
	Diane Stejskal	(left October 2020)
	Alan Hilliar	
Parish Clerk	Val Renton	
Representatives:	Helen Walter	(left October 2020)
	Angela Horton	
	Gilly Maher	(left October 2020)
	Rosemary Balchin	(left October 2020)
	Michael Clist (Treasurer)	
	Ian Powditch	
	Michelle Chapman	(left October 2020)
	Claire Allan	
	Alexandra Davidson (Secretary)	(started October 2020)
	Linda Humphreys	(started October 2020)

Bankers:

Central Board of Finance
of the Church of England
St Alphage House
2 Fore Street
London EC2Y 5AQ

NatWest Bank Plc.
30 Wellington Street
Aldershot
Hampshire
GU11 1YJ

Independent Examiner

Wise & Co.
Chartered Accountants &
Statutory Auditors
Wey Court West
Union Road
Farnham
Surrey GU9 7PT

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Legal Status

The PCC is formed under the Church of England Assembly (Powers) Act 1919 and Parochial Church Council (Powers) Measure 1921 and currently regulated by Church Representation Rules Schedule 3 of the Synodical Government Measure 1969. The PCC is registered with the Charity Commission, charity number 1130001.

2. Objects of the PCC

The PCC is responsible for co-operating with the Incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibilities Measure 1969.

3. Committees

Standing Committee: This is the only Committee required by law. It has power to transact the business of the PCC between its meetings of that Body, subject to any directions given by the Council. Other Committees are formed as and when required.

4. Achievements and Performance

The PCC met 5 times during the year.
As of 31st December 2020, there were 126 (2019 - 119) on the Parish Electoral Roll.

The average Sunday attendances at the churches was 85 (2019 - 106) in non-Covid affected weeks. The Trustees have paid due regard to the requirements for public benefit and believe that the Charity provides opportunities for all.

5. **Financial Review**

This has been a difficult year for the Parish due to the Covid 19 crisis. Whilst giving by standing order has increased slightly the weekly envelopes and collections are down because of nearly four months of closure and a reduction in attendance due to many parishioners shielding. To off-set this loss of income, expenses have been well controlled.

The PCC was able to meet its contractual liability to Guildford Diocese (GDBF) and has paid the Parish Share of £77,587 less an allowance given by GDBF for the Covid Pandemic of £6,977. Earlier years (2015-2018) payments of £32,535 (2015-2017) 0f £29,993 (2018) have still not been finalised and a creditor of £61,696 is included in the Balance Sheet to cover this.

6. Plans for Future Periods

In 2020, we faced unprecedented disruption, driven both by the direct impact of the COVID-19 pandemic and the acceleration of pre-existing social trends like ‘changes to Sunday worship, church attendance and membership’. In response, we adapted adhering to strict Covid 19 hygiene protocols, when in the buildings, and to using video communication technology like zoom and YouTube when forced to lockdown. This new form of online worship has led to us being able to reach out to many residents of Aldershot and the surrounding areas that we would not necessarily reach. The experience has highlighted to us

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

that if we are to thrive on the new Missional opportunities presented, we will need to rapidly evolve and evaluate our current management processes, and our stewardship of our buildings/assets and resources. These plans are already being discussed as we look forward to re-opening the church and continuing our outreach to the community of Aldershot. Our Vicar Alwyn will lay out the foundation of these plans in his report to the AGM in May.

Future expenditure will be prioritised in line with these aspirations and in how best to achieve our Mission. Special thanks must go out to every member of our congregation who showed incredible resilience at a time when many suffered losses of loved ones, a huge capacity to change and immense faithfulness.

7. Fabric Improvements

The following repairs and improvements are being considered at St Michael's.
The re-ordering of the church including the essential improvements to the heating system. Following the removal of the old organ the area is being considered as part of the reordering plans.
The majority of the works identified in the quinquennial review of 2018 have now been completed during the financial year.
Due to health and safety reasons and the very poor state of repair at the Church of Ascension the Parochial Church Council agreed, after consultation with the Archdeacon of Surrey, to commence the Church Closure Process through the Church Commissioners. The building will remain closed and only essential heating and repairs to protect the building will be carried out, whilst the future of the existing site is considered.

8. Investments

The only Restricted Funds' Investments are a legacy from the Giles Estate, in the form of an investment of £78.87, the interest being solely for use by the Sunday school, and the Chancel Repair Fund. Unrestricted Funds are general funds which can be used by the PCC for general purposes, some of which have been designated by the PCC.

9. Reserves Policy

It is PCC policy to endeavour to maintain a balance on unrestricted reserve to meet six month's unrestricted payments. The current balance overall on unrestricted funds is positive and the PCC will be reviewing the split of funds between general and designated over the next year to be able to take the general fund out of deficit. The PCC will maintain tight controls over income and costs.

10. Risks

The major risks to which the PCC is exposed, as identified by PCC members, have been reviewed and systems have been established to mitigate those risks. The greatest risk is the Parish Share due from previous years, which occurred during the inter-regnum, but as mentioned above this has not been finalised and we are now hoping that this may be written off.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

COUNCIL MEMBERS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

11. General

The financial statements comply with current statutory requirements, the requirements of the Statement of Recommended Practice and the Charity's governing document.

12. Members Appointments and New Members Proceedings

Members of the Parochial Church Council are elected each year at the Annual Parochial Church Meeting. Each member is normally elected for a period of three years, on a rotative basis, to ensure continuity over a three-year cycle. New Members are appointed for shorter periods to cover vacancies when they occur. All new members must personally satisfy and be proposed and seconded in line with the Church Representation Rules, to be able to serve on the Council. Ex-officio members of the PCC include the Deanery Synod Representatives, the Churchwardens, and the Parish Clergy.

13. Council Members Responsibilities

The Council Members are required to prepare, for each financial year, financial statements which give a true and fair view of the state of affairs of the PCC and of the results for the period. In preparing the financial statement the council members are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to state whether the accounts have been prepared in accordance with that statement and applicable accounting standards and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The Council Members are responsible for ensuring proper accounting records are kept which disclose, with reasonable accuracy at any time, the financial position of the PCC. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed Dated

The Reverend Alwyn Pereira

REPORT OF THE INDEPENDENT EXAMINERS TO THE COUNCIL MEMBERS OF FOR THE YEAR ENDED 31ST DECEMBER 2020

Independent examiner's report to the PCC of St Michael, Aldershot

I report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 6 to 12.

This report is made solely to the PCC's members, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the PCC's members those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and the PCC's members as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The members of the PCC are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as members 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S G Morgan FCA
Wise & Co
Chartered Accountants &
Statutory Auditors
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

Dated :

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	2020 Restricted Funds £	2020 Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
INCOME FROM:					
Donations and Legacies	**2**	12,000	68,255	80,255	141,556
Charitable Activities	**3**	-	18,428	18,428	18,409
Other Trading Activities	**4**	-	5,607	5,607	7,337
Investment Income	**5**	-	661	661	1,359
Other Income	**6**	-	745	745	406
TOTAL INCOME		**12,000**	**93,696**	**105,696**	**169,067**
EXPENDITURE ON:					
Expenditure on Raising Funds	**7**	-	9,418	9,418	18,890
Expenditure on Charitable Activities	**8**	-	125,784	125,784	134,195
TOTAL EXPENDITURE		**-**	**135,202**	**135,202**	**153,085**
NET INCOME/(EXPENDITURE) BEFORE OTHER RECOGNISED GAINS OR LOSSES		**12,000**	**(41,506)**	**(29,506)**	**15,982**
Unrealised Gains/(Losses) on Investments		**-**	-	-	29
NET INCOME/(EXPENDITURE)		**12,000**	**(41,506)**	**(29,506)**	**16,011**
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		**12,000**	**(41,506)**	**(29,506)**	**16,011**
FUNDS AT 1ST JANUARY 2020		**27,298**	**142,707**	**170,005**	**153,994**
FUNDS AT 31ST DECEMBER 2020		**39,298**	**101,201**	**140,499**	**170,005**

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

The notes on pages 8 to 12 form part of these accounts.

PARISH OF ST MICHAEL THE ARCHANGEL, ALDERSHOT

BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
Fixed Assets					
Tangible fixed assets	**15**		-		-
Investments	**16**		431		431
Total Fixed Assets			**431**		**431**
Current Assets					
Debtors	**17**	953		3,016	
Short term investments		180,337		179,676	
Cash at Bank and in Hand		28,026		52,418	
Total Current Assets		**209,316**		**235,110**	
Current Liabilities					
Parish Share		67,243		61,696	
Other Creditors		305		2,140	
Accruals	**18**	1,700		1,700	
		69,248		**65,536**	
Net Current Assets			**140,068**		**169,574**
Net Assets	**21**		**140,499**		**170,005**
Restricted Funds					
Giles Legacy					
Balance as at 1st January 2020		79		79	
Net Movement in Funds for the Year		-		-	
Balance as at 31st December 2020	**20**		**79**		**79**
Specific Donations					
Balance as at 1st January 2020		22,507		28,062	
Net Movement in Funds for the Year		12,000		(5,555)	
Balance as at 31st December 2020	**20**		**34,507**		**22,507**
Chancel Fund					
Balance as at 1st January 2020		4,712		4,712	
Net Movement in Funds for the Year		-		-	
Balance as at 31st December 2020	**20**		**4,712**		**4,712**
			39,298		**27,298**
Unrestricted Funds					
Designated Funds					
Special Appeals					
Balance as at 1st January 2020		7,613		7,613	
Net Movement in Funds for the Year		-		-	
Balance as at 31st December 2020			**7,613**		**7,613**
			7,613		**7,613**
Capital Reserve			**125,000**		**125,000**
Other unrestricted Funds					
General Fund					
Balance as at 1st January 2020		10,094		(11,472)	
Net Movement in Funds for the Year		(41,506)		21,566	
Balance as at 31st December 2020			**(31,412)**		**10,094**
Total Unrestricted Funds			**101,201**		**142,707**
Total Funds			**140,499**		**170,005**

The financial statements were approved by the members and signed on their behalf by:

Signed:
The Reverend Alwyn Pereira
Dated:

Signed:
Michael Clist (Treasurer)
Dated:

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention of accounting except for the valuation of investment assets, which are shown at market value at the balance sheet date.

The financial statements 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 the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards (FRS 102) and the Charities Statement of Recommended Practice (SORP) 2015

The PCC constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in GBP to the nearest £1.

The principal accounting policies and estimations techniques are as follows

b) Funds

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

Details of the nature and purpose of restricted funds are shown in note 20 to the accounts

c) Income

All income is included in the Statement of Financial Activities (SOFA) when the PCC is legally entitled to them as income or capital respectively, ultimate receipt is probable and the amount to be recognised can be quantified with reasonable accuracy.

Donations, Legacies and Similar Resources

i) Collections and Donations are included in the financial statements when received by or on behalf of the PCC
ii) Planned giving receivable under covenant is included in the financial statements only when received by the PCC
iii) Income tax recoverable on covenanted and gift aid donations are accrued to November each year and claimed every four months.
iv) Legacy income is accounted for when receivable.
v) Grant income is accounted for when receivable.

Income from investments, including interest received, is accounted for when due

Funds raised by the fete, bazaars and similar events are accounted for gross.

Rental income from letting the church premises is recognised when the rental is due

d) Expenditure

Costs of generating funds and governance costs are accounted for when payable and include irrecoverable VAT

e) Fixed Assets

Consecrated and benefice property is not included in these financial statements.

f) Investments

Investments are valued at their closing market value at the Balance Sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

g) Taxation

As a qualifying charity, the PCC is not liable to UK taxation.

g) Cash flow

As a non-large charity, the PCC is permitted to exclude a cashflow note.

h) Operating leases - the PCC as lessee

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

2 Income from Donations and Legacies

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Donations				
Donations - giving by bankers order	30,338	-	30,338	24,348
Income tax recoverable via Gift Aid	15,077	-	15,077	25,286
Donations - giving by envelope	12,267	-	12,267	21,056
Collections at all services	3,406	-	3,406	10,830
Donations and appeals	285	12,000	12,285	54,498
	61,373	12,000	73,373	136,018

In 2019 there were no restricted donations.

Grants received

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Parish Clerk Endowment Fund	3,000	-	3,000	3,000
Churchyard	-	-	-	1,538
Furlough government grant	3,882	-	3,882	-
	6,882	-	6,882	4,538

In 2019 there were no restricted grants.

Legacies and Trusts

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Legacies	-	-	-	1,000

In 2019 there were no restricted legacies.

Total Income from Donations and Legacies	**68,255**	**12,000**	**80,255**	141,556

3 Income from Charitable Activities

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Magazines	26	-	26	488
Church lettings (inc. Concerts)	177	-	177	901
Property rental (Ascension House)	16,800	-	16,800	610
Church Hall lettings	1,425	-	1,425	16,410
	18,428	-	**18,428**	18,409

In 2019 there were no restricted lettings.

4 Income from Other Trading Activities

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Fetes, bazaars,etc	153	-	153	2,458
Fees	5,454	-	5,454	4,879
	5,607	-	**5,607**	7,337

In 2019 there was no restricted income.

5 Investment income

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	**£**
Investment Income	661	-	**661**	1,359

In 2019 there was restricted income of £2.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

6 Other Income

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Printing	88	-	88	145
Sundry income	657	-	657	261
	745	-	**745**	406

In 2019 there was no restricted income.

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Property Costs	6,413	-	6,413	9,378
Hall Costs	3,005	-	3,005	9,512
	9,418	-	**9,418**	18,890

In 2019 there was no restricted expenditure.

8 Expenditure on Charitable Activities

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Missionary and charitable giving (see Note 9)	370	-	370	1,099
Ministry costs (see Note 10)	70,989	-	70,989	90,204
Sunday school/junior church	722	-	722	1,036
Refurbishment and repairs (see Note 12)	19,121	-	19,121	6,929
Church running expenses	11,093	-	11,093	14,740
Organist	197	-	197	895
Memorial Wall	-	-	-	3,733
Governance Costs (see Note 13)	23,292	-	23,292	15,559
	125,784	-	**125,784**	**134,195**

Restricted expenditure in 2019 totalled £5,577

9 Missionary and Charitable Giving

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Ticehurst	-	-	-	224
Christian Aid	-	-	-	48
Children's society	-	-	-	27
Jubilee Church	-	-	-	800
Salvation Army	370	-	370	-
	370	-	**370**	1,099

In 2019 there was no restricted expenditure on missionary and charitable giving

10 Ministry costs

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Diocesan Parish Share	70,570	-	70,570	75,695
Curates Salary and Oncosts	417	-	417	7,225
Other ministry costs	2	-	2	7,284
	70,989	-	**70,989**	90,204

In 2019 there were restricted fund expenditure amounting to £1,822

11 PCC Representatives' Remuneration

During the year, no remuneration was paid to the PCC Representatives (£nil - 2019)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

12 Refurbishment and repairs (Improvements)

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Church maintenance	17,190	-	17,190	5,504
Churchyard	1,931	-	1,931	1,425
	19,121	-	19,121	6,929

In 2019 there were no restricted refurbishment and repair costs.

13 Governance Costs

	Unrestricted funds	Restricted funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Administrator	11,425	-	11,425	7,641
Printing and stationery	1,977	-	1,977	4,788
Accountancy	970	-	970	-
IT costs	4,669	-	4,669	-
Other fees	2,551	-	2,551	1,430
Independent examiner's fees	1,700	-	1,700	1,700
	23,292	-	23,292	15,559

In 2019 there were no restricted governance costs.

14 Staff costs

	TOTAL 2020	TOTAL 2019
	£	£
Wages and salaries	11,425	13,298
Social security costs	-	-
	11,425	**13,298**

The average number of staff in the year was 3 (2019: 3); the full time equivalent number of staff was 1 (2019: 1)

There were no employees receiving remuneration in excess of £60,000 per annum

Staff costs are unrestricted.

15 Tangible Fixed Assets

	Freehold Property	Total
	£	£
Cost at 1 January 2020 and 31 December 2020	-	-

The freehold property at Ayling Hill, Aldershot was valued at £375,000 at 31 December 2006 by Bridges Estate Agents Limited. The house which is normally used to house the curate is owned by St Michael's and the Ascension PCC, but is in Trust with the Guildford Diocese. Whist awaiting a Church Commissioners visit to decide on the future of the church permission was given, on a temporary basis, to rent the property.

16 Fixed Asset Investments

	2020
	£
Market Value	
As at 1st January 2020	431
Additions	-
Disposals	-
	431
Change in Market Value	-
As at 31st December 2020	**431**

Historic cost information relating to the Fixed Asset Investments is not available at the date of agreement of the Financial Statements

A summary of investments held by fund is as follows:

	Market Value 2020
	£
3.5% War Loan	79
Lloyds TSB shares	352
	431

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

17 Debtors

	2020	2019
	£	£
Income Tax recoverable	953	2,307
Fees	-	709
	953	**3,016**

The income tax recoverable has been estimated based on gift aid donations received in the year where the tax has not yet been claimed.

18 Accruals

	2020	2019
	£	£
Independent Examiner's Fees	1,700	1,700
	1,700	**1,700**

19 Commitments under operating leases

At 31 December 2020 the PCC had future minimum lease payments under non-cancellable operating leases as follows:

	2020	2019
	£	£
Not later than 1 year	1,440	1,440
Later than 1 year and not later than 5 years	360	1,800
	1,800	**3,240**

20 Restricted Funds

a) Giles Legacy Fund
The Giles Legacy Fund, is an investment of £78.87 left by the Giles Estate, the interest on which is solely for the use of the Sunday School.

b) Specific Donations
Specific donations brought forward are for the memorial wall and glass doors at St Michael's.
During the year £10,000 was donated for youth work and £2,000 for communications and marketing.

c) Chancel Repair Fund
This fund, which can only be used for repairs to the chancel area of the church building was formerly held as an investment with the Guildford Diocesan Board of Finance and realised during 2015

21 Analysis of net assets between funds

	Restricted Funds	Designated Funds	General Funds	**Total 2020**	Total 2019
	£	£	£	**£**	£
Fund balances as at 31 December 2020 are represented by:					
Investments	79	-	352	**431**	431
Current assets	39,219	132,613	37,484	**209,316**	235,110
Current liabilities	-	-	(69,248)	**(69,248)**	(65,536)
	39,298	**132,613**	**(31,412)**	**140,499**	**170,005**