

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ACTON

England & Wales · Charity number 1130252

Details

Other names	ST MARY ACTON
Status	Registered
Legal form	Previously excepted
Registered	2009-06-19
Register	View on the Charity Commission register

Contact

Address	The Mount Acton High Street London W3 9NW
Phone	020 8993 0422
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Website	www.stmaryacton.org.uk

Activities

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

Activities: Regular public worship open to all
The provision of sacred space for personal prayer and contemplation
Pastoral work including visiting the sick and bereaved
Supporting other charities in the UK and overseas

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£473,424	£294,963	-	-
2024-12-31	£205,969	£240,565	-	-
2023-12-31	£171,223	£187,044	-	-
2022-12-31	£398,105	£177,890	-	-
2021-12-31	£198,031	£166,895	-	-
2020-12-31	£139,162	£174,357	-	-

Trustees

Name	Role	Appointed
Albert Routledge		2024-05-12
Andrea Ziemer-Masefield		2026-05-10
Florence Dore		2025-06-02
George Masefield		2025-06-02
Jonathan Kent		2026-05-20
Lara Sandra Louise Hill		2014-03-23
Leanne Ina Mckay Peacock		2025-05-11
Maggie Futcher		2024-05-12
Mary Lendor		2025-08-26
Michael William Wainwright		2025-06-30
Peter Daniel Drinkwater		2025-05-11
Peter Richard Allen		2018-04-22
Sasha Ransome		2025-08-26
Stephen Eliot Kelton Hansen		2023-05-14
YVONNE KISIEDU		2016-04-17

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England & Wales - Charity number 1130252

Accounts

The Parochial Church Council of the Parish of Acton, St Mary's & All Saints, London

Charity Number 1130252

**ANNUAL REPORT and FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL
for the year ended 31st December 2024**

Incumbent

The Reverend Prebendary Joseph Fernandes
The Rectory, 14 Cumberland Park, London, W3 6SX

Bank

Barclays Bank, Wembley & Park Royal Branch,
sort code 20-92-60 account no. 30116521

Independent Examiner

Mr Stephen Hendy
Data Developments Creative Industries Centre, Wolverhampton Science Park,
Glaiser Drive, Wolverhampton, WV10 9TG

1. Aims and Purpose

St Mary's and All Saints, Acton, which is part of the Diocese of London within the Church of England, has the responsibility of co-operating with the Incumbent, the Reverend Prebendary Joseph Fernandes, in promoting the ecclesiastical parish, and the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St Mary's Church, St Mary's Church Hall, All Saints Church Centre, 1A St Dunstan's Avenue, and the Rectory.

2. Parochial Church Council (PCC) 2024

Appointments are for 3 years for PCC Members and up to 6 years for Churchwardens.

Ex officio members:

The Revd Preb Joseph Fernandes	Rector since 2023
The Revd Dean ayres	Assistant Rector since 2016
Lara Hill	Churchwarden elected 2022
Elisabeth Santos	Churchwarden elected 2024
Florence Dore	Deanery Synod member elected 2022
Lara Hill	Deanery Synod member elected 2022

Elected members:

Margaret MacNeill	Elected 2022
James Everett	Elected 2022
Yvonne Kisiedu	Elected 2022
Margaret Butler	Resigned
Peter Allen	Elected 2023
Stephen Hansen	Elected 2023
Bert Routledge	Elected 2024
Christina Mede	Elected 2024
Maggie Fatcher	Elected 2024
Leanne Peacock	Co-opted 2024
Khaleelah Jones	Co-opted 2024

3. Statement of Responsibilities of the Members (Trustees) of the Parochial Church Council (PCC)

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 as amended, the Charity (Accounts and Reports) Regulations 2008, the Church Accounting Regulations 2006 together with the current Charities SORP (Statement of Recommended Practice): Financial Reporting Standard (FRS) 102, 2nd edition, 2019; and the Parochial Church

Council Powers Measures 1956. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees (PCC members acting collectively) are responsible to prepare the Trustees' Annual Report and financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period, in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and in compliance with guidance from the Charity Commission. observe the methods and principles in the Charity Commission's current Statement of Recommended Practice for Charities (SORP) and the Commission's requirement to prepare accounts that are 'true and fair.

The process for the appointment of PCC members is set out in the Church Representation Rules. Elected members are appointed for 3 years. The membership of the PCC consists of the Rector, the Associate Rector, the Curate, the churchwardens, Deanery synod members, up to 12 elected members and 2 co-opted members. Elected members are elected by those on the electoral roll, and all those who attend services on a regular basis are encouraged to join the electoral roll and to stand for election. During the year the Council met 8 times, plus the APCM.

The PCC operates through two subcommittees:

Standing Committee

This is the only committee required by law. It has the power to transact business of the PCC between its meetings, subject to any directions given by the Council. The Standing Committee oversees the finances of the PCC. The committee includes the Rector, Assistant Rector, Assistant Curate, Churchwardens, Treasurer, PCC Secretary, and one elected PCC member.

Finance Committee

The Finance Committee is a sub-committee of the Parochial Church Council (PCC) and currently sits alongside Standing Committee. Its main responsibilities are to ensure that the Church's income and expenditure are being administered properly and to advise the PCC on any financial policy or operational matter.

The Committee prepares the Annual Budget and recommends it to the full PCC for consideration and adoption. The Finance Committee meets several times per annum and a finance report prepared by the Treasurer is considered at each meeting along with requests for funding that have not been included in the original budget below £500. The Finance Committee does consider requests for funding above £500 but can only make a recommendation to the Standing Committee or PCC for approval.

4. Objectives and Activities of the PCC

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including decisions and the expenditure of PCC funds.

The PCC is committed to enabling as many people as possible to worship at St Mary's and to become part of the parish community. The PCC maintains an overview of worship, makes suggestions about how services can involve people and is consulted on any planned special services or changes to our regular

pattern of worship. The services and worship put faith into practice through prayer and scripture, music and sacraments.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit, especially the supplementary guidance on charities for the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer, learning about the gospel and developing their relationship with Jesus Christ
- Provision of pastoral care for people living in the parish, including visiting housebound parishioners, those in hospitals and visits to nursing homes within the parish
- Mission and outreach work, including support of the Ealing Foodbank, for which we are a collection point and the plans to participate in the Ealing Churches Winter Night Shelter next year. The hall at St Mary's is also let regularly to community groups, and the hall space at All Saints is currently let to a private nursery and a free church group.

5. Worship and Discipleship

Worship in St Mary's has followed the pattern of 8am Holy Communion (Book of Common Prayer) and 10.30 Sung Eucharist (Common Worship) on Sundays and 11am said Communion service on the first Thursday of each month.

All Saints has not reopened for worship.

Morning prayer has continued during the year, Tuesday - Thursday on Zoom. A Christian meditation group (open to all) meets on Thursdays at 8pm in the church.

There was a service on Maundy Thursday. On Good Friday, the church was open for stations of the cross reflections with a one hour and a half service from 1:30pm of readings, reflections, hymns, veneration of the cross, holy communion and silence. There was an Easter Vigil on Saturday night.

Our Christmas services were better attended than the previous year. There were services of nine lessons and carols and Midnight Mass. On Christmas Day we had the 8am said service and family worship at 10.30am.

We continue to look at ways of working more closely with other churches in Acton.

Work with children has re-started with an Intergenerational service once a month and junior church every Sunday. With the arrival of Mthr Jeanny as a training curate in the summer of 2024. She brings a wealth of experience in Godly play, and we look forward to further developments.

6. Occasional offices

There were 32 baptisms conducted during the year. Three congregation members were confirmed at St Mary's by Bishop Lusa, the Bishop of Willesden, in October.

12 funerals were conducted either in church, or at the local crematoriums and

cemeteries.

There were no weddings during the year however banns continue to be called for couples resident in the parish and marrying elsewhere.

7. Report on the Fabric, Goods and Ornaments 2024

Rectory

The vacancy was not kind to the rectory and garden in terms of upkeep, which means it needs further work. The PCC has agreed to do much needed redecoration.

Church

A firework came through one of the church windows during a PCC meeting in 2023. The repairs were carried out in January 2024. There were some other small holes in the windows, and they have also been repaired. The repair to the stained glass window in a stained glass window near the altar in the St Andrews chapel, in the north aisle, has been initiated but not completed.

The drainpipe at the top of the tower was blocked and this was causing rain to run down the wall. There was also a blockage in the gulley lower down which was also causing the ingress of water into the church. Both these blockages have been cleared but will need to be checked when there has been heavy rain.

There was an occasional problem with the clock when it chimed an incorrect number. There was also a problem when the clock chimed all night. This has now been rectified. A Wi-Fi hub has been installed but waiting for a faculty to have a wired wi-fi system throughout the building.

An electronic entry door system was installed, in order to facilitate access to the building

The Rector's board has been updated with Fr Joseph's name.

Churchyard

McLaren Team cleared the churchyard, which made a huge difference to the overall appearance.

The partial demolition of the churchyard wall by the developers of the flats in the High Street, still has not been resolved.

There is a continuing problem with rubbish being thrown into the churchyard. Although the Council is responsible for cutting the grass in the churchyard, as well as the Burial Ground in Churchfield Road, this doesn't seem to be done very regularly, and therefore the PCC made the decision to use the services of a local gardener to maintain it.

Boiler House

The boilers needed maintenance work, which has now been carried out. There was some damage caused by rats. They were not properly installed originally, which means it has shortened their working life, and could be looking to replace them in the next 5 years.

Churchfield Road Burial Ground

There has not been further damage to headstones and the council seems to be looking after it, reasonably well.

Church Sitting.

There was good news here, with two new church sitters joining the church sitting team for 2 days a week.

Quinquennial Survey

The quinquennial survey took place, and several recommendations made. Overall positive, but as expected, some areas need attention.

All Saints Church

Still waiting for the outcome of a faculty to find a location to place the War Memorials and Vicars' board from the old All Saints Church at St Mary's.

Pest Control

The new pest controller company seems to be on top of things, but it is an impossible job, particularly as there is an ever-increasing accumulation of rubbish between the wall in the churchyard and the block of flats, by the church hall.

Church Halls

Ed has already undertaken a considerable number of repairs and redecoration, including the small hall, parish office, kitchen and toilets, but there is still a way to go, as not much had been done since they were first built in the 1990's. Both halls still need further redecoration, and this is being looked into.

Lara Hill and Elisabeth Santos, Churchwardens

8. Rector's Report

It would be an understatement to say that 2024 has been a busy year, but also equally fruitful.

Lara Hill continued to serve faithfully as Churchwarden alongside Alan McCallum until the APCM in May 2024, when Elisabeth Santos joined Lara in the role.

This year has brought both endings and new beginnings. Fr Dean Ayres continued his secondment in the deanery, and in June, we said an emotional farewell to Mthr Mary Spreadbury after 15 years of dedicated service at St Mary's. Her departure marked the end of an era. That same month, we celebrated the ordination of Mthr Jeanny as deacon at a beautiful service in St Paul's Cathedral. She began her curacy with us shortly after. In July, we welcomed Fr Christopher Henley as our new SSM Assistant Vicar. Appointed by Bishop Lusa, Fr Christopher brings a wealth of ministerial wisdom and experience.

In September, our long-serving Parish Administrator, Janet Cooker, retired after many years of loyal service and deep knowledge of parish life. We are grateful for all she gave in that vital role. Erika Cule briefly succeeded her, but the position remains vacant as we end the year—making the run-up to Christmas particularly challenging, with me having to cover the parish office.

The publication of the Makin Report in 2024 also brought to light historical safeguarding failings at St Mary's. In response, our Parish Safeguarding Officer, Margaret Craig-MacNeill, has gone above and beyond in implementing robust new safeguarding measures and addressing significant gaps in our records. We are deeply thankful for her outstanding work in helping to ensure that St Mary's is—and remains—a safe place for all.

Encouragingly, attendance at our Sunday services has been steadily growing, and we have

welcomed many new faces into the congregation.

Looking ahead, one of our major priorities must be to stabilise our financial position. Prior to the pandemic, we were heavily reliant on hall rental income and lacked a proactive strategy. This has had a lasting impact on our finances. As a parish, we need to consider how we can increase our giving—both of time and financial resources—and think strategically about the use and hire of our halls and church. We also need to explore how our building can better serve the needs of both the community and the congregation.

One significant development has been the PCC's decision to lease the entire All Saints building to the Ark Academy Trust on a full repairing lease, enabling them to open a new nursery.

Our involvement with Citizens UK has grown significantly, and the ministry team has been participating in the Organising for Growth course, run in partnership with the Centre for Theology and Community.

The challenge for 2025 is to continue discerning how St Mary's can truly become the spiritual heart of this parish—discovering more deeply who God is calling us to be, and what God is calling us to do in this place. We must be faithful stewards of the resources we have, both spiritual and material. Whether you've been here for decades or just a few weeks, you are part of the present and the future of St Mary's. Each of us is called to pray, to share the good news, to worship, and to play our part in the life of this parish. Everyone has a place in God's economy. Everyone is valued, recognised, and loved by God.

We need to continue growing in discipleship and ministry, so that we may grow both spiritually and numerically, and joyfully share in God's mission to Acton.

It hasn't always been plain sailing since I began my ministry here—but we have come a long way. I'm incredibly proud of the progress we've made together.

Thank you to all who serve, support, and belong to this church community. Your commitment, presence, and faith are deeply appreciated.

Fr Joseph Fernandes

9. Finance Report - Year ended 31st December 2024

Total Income for the year was £202,003 which was £42,956 (27% ahead of budget and £25,627 (14.5%) ahead of the mid-year forecast (11%). Planned giving, collections and donations were on Budget are £48,500. All Saints rental income was £3,655 ahead of budget and Church Hall lettings were £8,857 ahead of budget. Telecom Mast brought in £12,894 more income than expected but there was a cost to this which is reflected in the increased utility bills. Interest on our investment fund amounted to £14,812 which was not budgeted. Toward the end of the year the PCC together with its Director of Music started a series of music events which brought in £1,406.

Total Expenditure was £86,457 (56%) up on budget, and £29,683 (14%) ahead of the mid-year forecast. By far the largest variance was on repairs and maintenance of the church hall and church, following years of lack of investment. Repairs amounted to £67,439 which was £58,439 up on budget and £24,948 ahead of forecast. Legal fees were £3,884 ahead of budget due to issues on the All Saints lease, Music was £4,663 up on budget following the PCC's decision to invest in the Music of Church life, and costs for our rental property 1A St Dunstan's Avenue were £4,451 ahead of budget due to a series of repairs required to be

made and replacement kitchen goods. Utility bills were £9,391 ahead of budget.

The net shortfall for 2024 was £39,326 compared to the budgeted shortfall of £4,175 and the mid-year forecast of £35,270.

The Budget for 2025 reflects further necessary investment in the fabric of the Church and Church Hall.

10. St Mary's Church Hall

The hall was let to several local groups during the year and although we still have vacant slots rental income is returning to pre-pandemic levels. We continue to offer charities and community groups reduced rates for use. Under the responsibly of our Parish Administrator, we are starting to take a much more commercial approach to maximise income

11. All Saints Church Centre

The building has been let to a nursery during the week and a free church on Sundays throughout the year.

12. Pastoral care

Members of the church community, who are unable to attend church either because they are unwell or have become housebound, are visited and taken Holy Communion on a regular basis. We also remember them in prayer each Sunday.

Nursing and Retirement homes in the parish are regularly visited by clergy. Members of the church community in hospital are also visited.

A weekly mailing is emailed to all those on the church mailing list and clergy are always willing to meet or have a phone or video call with any congregation members over pastoral matters.

13. Mission, Evangelism and Outreach

There is a strong commitment by the clergy and PCC for St Mary's to be an open and welcoming community for everyone in the parish and for those outside the parish who wish to attend our services and activities.

The Associate Rector is on the governing bodies of a local school and visits regularly to take assemblies when possible.

The Rector is an ex-officio trustee of Acton Charities which gives grants primarily for the relief of need in respect of Acton residents and small educational grants.

The annual civic service took place in February when we welcomed the mayor and councilors along with the local MP and the Deputy Lord Lieutenant and gave thanks for their work. Fr Joseph was the preacher at the service.

St Mary's continues to be a drop off point for Ealing Foodbank and to support other local charities including Acton Homeless Concern.

The parish magazine, The Acorn, after many years of faithful editing by Alan McCallum, is no longer being produced. The parish's website, Facebook, Instagram and A Church Near You page are regularly updated.

14. Safeguarding

Parish of Acton – Safeguarding Report for APCM

The Parish of Acton remains committed to ensuring the safety and well-being of all, particularly children and vulnerable adults. We continue to align our practices with the Church of England's Safeguarding Policy and Practice Guidance. Safeguarding is a standing agenda item at each PCC meeting, including an update on our progress via the Parish Safeguarding Dashboard. The PCC upholds its duty to have due regard to the House of Bishops' guidance on safeguarding.

Parish Safeguarding Officer (PSO):

Margaret MacNeill was appointed as the Parish Safeguarding Officer on 18 September 2023. Margaret has completed all required safeguarding training for the role. She also serves as Lead Recruiter and manages the administration and monitoring of DBS checks.

Policy Adoption and Compliance:

The PCC has formally adopted Promoting a Safer Church as our Parish Safeguarding Policy. In December 2023, the PCC also adopted Section 7 of the Parish Safeguarding Handbook as our procedure for responding to safeguarding concerns and allegations. This commitment is reviewed annually, most recently in October 2024.

In April 2024, the PCC adopted a safeguarding policy for the recruitment of ex-offenders, following the diocesan model. At the same meeting, our Church Activities involving children and vulnerable adults (currently Junior Church and Pastoral Visiting) were formally added to the Safeguarding Dashboard.

Volunteer Screening and Training:

Seven Junior Church volunteers have completed enhanced DBS checks and commenced their roles. In October 2024, the PCC adopted the Diocesan Code of Safer Working Practice as our standard for lone working and appropriate conduct with children and vulnerable adults. All volunteers are required to read and sign this document. Our Volunteer Agreement was reviewed and updated in November 2024.

PCC members and churchwardens are aware of their safeguarding training requirements, and training is currently being scheduled.

Safeguarding Concerns:

Three new safeguarding concerns were reported to the PSO in the past year. All were managed in accordance with guidance from the Parish Safeguarding Handbook. The PSO also responded to diocesan queries relating to historic safeguarding matters, ensuring due process was followed.

Safeguarding Priorities for the Coming Year:

Our primary safeguarding goal for the coming year is to ensure that all PCC members and parishioners involved in ministry with children and vulnerable adults have up-to-date safeguarding training. This includes the newly required module on recognising and responding to domestic abuse.

Margaret MacNeill
Parish Safeguarding Officer
Date: 9 April 2025

15. Junior Church

2024: A Year of Growth and Creativity

Junior Church has seen exciting growth in 2024. One of the most significant developments has been the improved access to high-quality resources, both in terms of materials and space. Although moved into a smaller room, previously the choir vestry, and now the Junior Church room, the change has actually fostered a more intimate and focused environment for learning and creativity.

Under the thoughtful leadership of Elisabeth Santos, Sasha, and Mthr Jeanny, Junior Church has also seen a shift in how sessions are led. Parents are now more involved than ever, taking greater ownership of the sessions they help lead. This shared responsibility has created a stronger sense of community and collaboration, enriching the experience for both children and adults.

Thanks to a well-stocked collection of art supplies and the introduction of Godly Play materials, children are now able to explore Bible stories in a hands-on, imaginative way. These tools have opened up new possibilities for storytelling and creative responses to Scripture, allowing children to engage more deeply with their faith.

Looking ahead to 2025, we hope to continue building on this strong foundation—nurturing creativity, deepening faith, and strengthening the bonds between children, families, and the wider church community.

16. Administrative information

Name: Parish of Acton (known as St Mary's and All Saints)
Address: 1 The Mount, Acton, London W3 9NW
Telephone: 020 8993 0422
Email: Stmary.acton@outlook.com
Website: www.stmaryacton.org.uk
Facebook: <https://www.facebook.com/stmarychurchacton>
Instagram: <https://www.instagram.com/stmarysacton/>

Approved by the PCC on 2025 and signed on it's behalf by:

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Independent Examiner's report to the trustees/members of The PCC of St Mary's, Acton, London Registered charity number: 1130252

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records

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



Signed:

Date: 11th April 2025

Stephen Hendy. Data Developments (UK) Ltd, Fryer Street, Wolverhampton WV1 1HT

The PCC of St Mary's, Acton

Financial Statements for the year ended 31 December 2024

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

There may be minor discrepancies in the totals as the pence are not being shown.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Income

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan common fund is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

1 St Dunstan's Avenue was purchased in 2017 and the value is £937,552.

The Office block and Hall was valued at costs in 1996 and remains at that value of £923,732.

Office rent deposit (£10,000) is held solely in the COIF deposit account. Interest earned will be transferred to the tenants.

The value of All Saints building was taken from St Peter's Acton accounts, at the time of transfer in 2016.

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

The PCC of St Mary's, Acton

Financial Statements for the year ended 31 December 2024

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	-	-	-	-	-	-
1. Voluntary income	48,543	-	-	-	48,543	57,013
2. Activities for generating funds	16,411	-	1,783	-	18,194	13,663
3. Investment income	81,326	-	1,968	-	83,295	63,080
Incoming resources from charitable activities	-	-	-	-	-	-
4. Incoming resources from charitable activities	27,933	-	-	-	27,933	22,332
Other incoming resources	110	-	-	-	110	11
5. Other incoming resources	27,894	-	-	-	27,894	15,125
Total income	202,217	-	3,751	-	205,969	171,224
Resources used						
Costs of generating funds	-	-	-	-	-	-
16. Costs of generating voluntary income	476	-	-	-	476	608
17. Fundraising trading: cost of goods sold and other c	-	-	628	-	628	-
18. Investment management costs	-	-	110	-	110	11
Charitable activities	845	-	-	-	845	2,397
19. Charitable activities	215,969	18,482	3,701	-	238,152	183,672
Governance costs	-	-	-	-	-	-
20. Governance costs	-	-	-	-	-	-
Other resources used	-	-	-	-	-	-
21. Other resources used	353	-	-	-	353	368
Total expenditure	217,643	18,482	4,439	-	240,565	187,056
Net income / (expenditure) resources before transfer	(15,426)	(18,482)	(688)	-	(34,596)	(15,832)
Transfers						
Gross transfers funds - in	174,583	3,331,576	2	-	3,506,160	25,070
Gross transfers funds - out	(1,958,292)	(1,087,568)	(460,300)	-	(3,506,160)	(25,070)
Other recognised gains / losses						
Gains/losses on investment assets	526	-	(526)	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(1,798,608)	2,225,525	(461,513)	-	(34,596)	(15,832)
Reconciliation of funds						
Total funds brought forward	1,910,664	304,321	469,976	-	2,684,962	2,700,794
Total funds carried forward	112,056	2,529,847	8,464	-	2,650,366	2,684,962

Represented by

Unrestricted

General fund	112,056	-	- -	112,056	1,910,664
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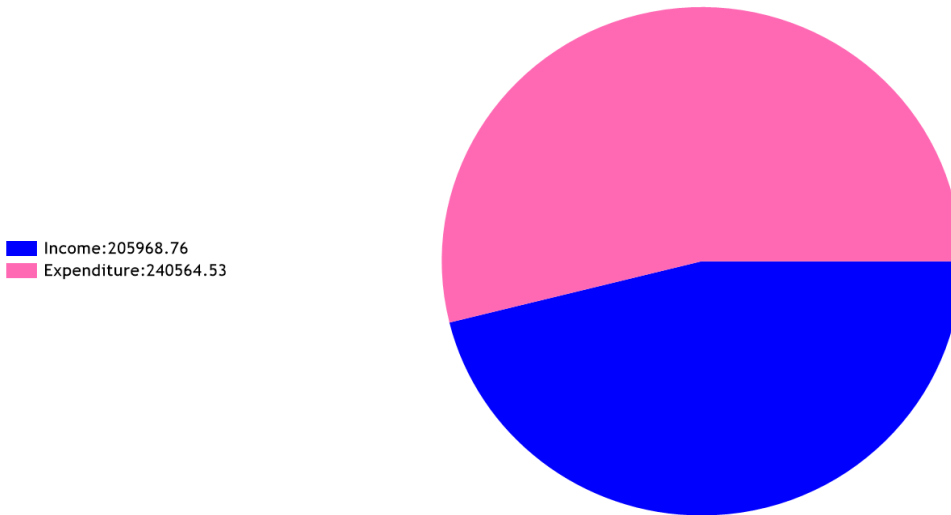
Designated

All Saints Des	-	-	- -	-	1
Church Building Fund Designated	-	-	- -	-	61,774
Fixed Asset Fund	-	2,295,893	- -	2,295,893	-
Legacy Fund	-	233,190	- -	233,190	242,547
St Dunstans	-	763	- -	763	-

Restricted

Agency collection	-	-	- -	-	526
All Saints	-	-	- -	-	-
Bell Fund	-	-	- -	-	0
Books	-	-	- -	-	0
Church Building Fund	-	-	- -	-	12,001
Citizens UK	-	-	- -	-	-
Clergy Fees	-	-	- -	-	-
Gound & Notice Board Funds	-	-	- -	-	7,200
Improve Security (Goldsmith)	-	-	- -	-	1
Interest on deposit for Office and Derwentwater	-	-	(15) -	(15)	95
Music Fund	-	-	1,155 -	1,155	-
New Projects	-	-	4,246 -	4,246	4,246
Night Shelter	-	-	- -	-	(1)
Office Rent Deposit	-	-	- -	-	-
Refurbish Boilers	-	-	- -	-	(1)
Rent from 39 Derwentwater	-	-	- -	-	-
Revaluation reserves	-	-	- -	-	434,969
School Fund	-	-	468 -	468	468
St Dunstans	-	-	- -	-	2,496
Standing Tall Fund	-	-	2,610 -	2,610	2,610
Youth Work Fund	-	-	- -	-	5,366

Sofa Separate Designated-Total Income vs Expenditure



Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Tangible Assets	1,487,167	1,472,523
Social investments (programme related)	823,372	823,372
	2,310,539	2,295,895
Current assets		
Cash At Bank And In Hand	352,952	407,091
	352,952	407,091
Liabilities		
Creditors: Amounts Falling Due In One Year	(148)	4,861
	(148)	4,861
Net current assets less current liabilities	353,100	402,230
Total assets less current liabilities	2,663,640	2,698,125
Liabilities		
Provision For Liabilities After One Year	13,274	13,164
	13,274	13,164
Total net assets less liabilities	2,650,366	2,684,962
Represented by		
Unrestricted		
Unrestricted - General Funds	112,056	1,910,664
Designated		
Designated - All Saints Des	-	1
Designated - Church Building Fund Designated	-	61,774
Designated - Fixed Asset Fund	2,295,893	-
Designated - Legacy Fund	233,190	242,547
Designated - St Dunstans	763	-
Restricted		
Restricted - Agency collection	-	526
Restricted - Bell Fund	-	0
Restricted - Books	-	0
Restricted - Church Building Fund	-	12,001
Restricted - Gound & Notice Board Funds	-	7,200
Restricted - Improve Security (Goldsmith)	-	1
Restricted - Interest on deposit for Office and Derwentwater	(15)	95
Restricted - Music Fund	1,155	-
Restricted - New Projects	4,246	4,246
Restricted - Night Shelter	-	(1)
Restricted - Refurbish Boilers	-	(1)
Restricted - Revaluation reserves	-	434,969
Restricted - School Fund	468	468
Restricted - St Dunstans	-	2,496
Restricted - Standing Tall Fund	2,610	2,610
Restricted - Youth Work Fund	-	5,366
Endowment		
Fund Totals	2,650,366	2,684,962

Statement of Assets and Liabilities (by code)

	Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Social investments (programme related)							
	STM201: Office Block	-	823,372	-	-	823,372	823,372
	Total	-	823,372	-	-	823,372	823,372
Fixed Asset - Tangible Assets							
	STM200A: 1 A St Dunstan's Avenue	-	937,552	-	-	937,552	937,552
	STM201A: Hall	-	100,000	-	-	100,000	100,000
	STM201AS: All Saints Church Centre	-	434,969	-	-	434,969	434,969
	STM202: Office Equipment	1	-	-	-	1	1
	STM203: Fixture and Fittings	1	-	-	-	1	1
	STM204: Piano	-	14,644	-	-	14,644	-
	Total	2	1,487,165	-	-	1,487,167	1,472,523
Current Asset - Cash At Bank And In Hand							
	6501: Current Account	174,110	(187,751)	37,190	-	23,549	93,963
	6502: Special Account (Note 1)	10,186	-	11	-	10,197	10,011
	6503: Central Deposit	(69,122)	407,060	(18,732)	-	319,207	303,118
	Total	115,174	219,309	18,470	-	352,952	407,091
Liability - Agency Accounts							
	6699: Agency collections	-	-	(148)	-	(148)	4,861
	Total	-	-	(148)	-	(148)	4,861
Liability - Provision For Liabilities After One Year							
	STM399: Deposit Held Office Block Rent (Note 1)	3,120	-	10,154	-	13,274	13,164
	Total	3,120	-	10,154	-	13,274	13,164
	Net total assets	112,056	2,529,847	8,464	-	2,650,366	2,684,962
Represented by							
	General (Unrestricted)	112,056	-	-	-	112,056	1,910,664
	Designated - ALSAI	-	-	-	-	-	1
	Designated - CBFdes	-	-	-	-	-	61,774
	Designated - Fixed asset	-	2,295,893	-	-	2,295,893	-
	Designated - LEGACY	-	233,190	-	-	233,190	242,547
	Designated - STD	-	763	-	-	763	-
	Restricted - BL	-	-	-	-	-	0
	Restricted - BOOK	-	-	-	-	-	0
	Restricted - CBF	-	-	-	-	-	12,001
	Restricted - GNBf	-	-	-	-	-	7,200
	Restricted - Heating	-	-	-	-	-	(1)
	Restricted - INT	-	-	(15)	-	(15)	95
	Restricted - Music	-	-	1,155	-	1,155	-
	Restricted - None	-	-	-	-	-	526
	Restricted - NP	-	-	4,246	-	4,246	4,246
	Restricted - NS	-	-	-	-	-	(1)
	Restricted - SC	-	-	468	-	468	468
	Restricted - Security	-	-	-	-	-	1
	Restricted - STD	-	-	-	-	-	2,496
	Restricted - STF	-	-	2,610	-	2,610	2,610
	Restricted - YWF	-	-	-	-	-	5,366
	Restricted - ZReval	-	-	-	-	-	434,969
	Total	112,056	2,529,847	8,464	-	2,650,366	2,684,962

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
ALSAI								
Designated		1	-	-	(1)	-	-	-
Sub-totals		1	-	-	(1)	-	-	-
BL								
Restricted		0	-	-	(0)	-	-	-
Sub-totals		0	-	-	(0)	-	-	-
BOOK								
Restricted		0	-	-	(0)	-	-	-
Sub-totals		0	-	-	(0)	-	-	-
CBFdes								
Designated		61,774	-	9,126	(52,648)	-	-	-
Sub-totals		61,774	-	9,126	(52,648)	-	-	-
Fixed asset								
Designated		-	-	-	2,295,893	-	-	2,295,893
Sub-totals		-	-	-	2,295,893	-	-	2,295,893
Heating								
Restricted		(1)	-	-	1	-	-	-
Sub-totals		(1)	-	-	1	-	-	-
INT								
Restricted		95	-	110	-	-	-	(15)
Sub-totals		95	-	110	-	-	-	(15)
LEGACY								
Designated		242,547	-	9,357	-	-	-	233,190
Sub-totals		242,547	-	9,357	-	-	-	233,190
Music								
Restricted		-	1,783	628	-	-	-	1,155
Sub-totals		-	1,783	628	-	-	-	1,155
NP								
Restricted		4,246	-	-	-	-	-	4,246
Sub-totals		4,246	-	-	-	-	-	4,246
SC								
Restricted		468	-	-	-	-	-	468
Sub-totals		468	-	-	-	-	-	468
Security								
Restricted		1	-	-	(1)	-	-	-
Sub-totals		1	-	-	(1)	-	-	-
STD								
Designated		-	-	-	763	-	-	763
Restricted		2,496	1,968	3,701	(763)	-	-	-
Sub-totals		2,496	1,968	3,701	-	-	-	763
YWF								
Restricted		5,366	-	-	(5,366)	-	-	-
Sub-totals		5,366	-	-	(5,366)	-	-	-

GNBF								
Restricted	7,200	-	-	(7,200)	-	-	-	-
Sub-totals	7,200	-	-	(7,200)	-	-	-	-
ZReval								
Restricted	434,969	-	-	(434,969)	-	-	-	-
Sub-totals	434,969	-	-	(434,969)	-	-	-	-
CBF								
Restricted	12,001	-	-	(12,001)	-	-	-	-
Sub-totals	12,001	-	-	(12,001)	-	-	-	-
General								
Unrestricted	1,910,664	202,217	217,643	(1,783,709)	-	526	112,056	-
Sub-totals	1,910,664	202,217	217,643	(1,783,709)	-	526	112,056	-
None								
Restricted	526	-	-	-	-	(526)	-	-
Sub-totals	526	-	-	-	-	(526)	-	-
STF								
Restricted	2,610	-	-	-	-	-	-	2,610
Sub-totals	2,610	-	-	-	-	-	-	2,610
NS								
Restricted	(1)	-	-	1	-	-	-	-
Sub-totals	(1)	-	-	1	-	-	-	-
Totals	2,684,962	205,969	240,565	-	-	-	-	2,650,366

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
0101 - Monthly Covenantant Std Order	23,812	-	-	-	23,812	25,402
0102 - PGS Donations	-	-	-	-	-	-
0110 - Members Gift Aid	494	-	-	-	494	107
0201 - Memb Other Planned Giving	1,552	-	-	-	1,552	2,239
0301 - Collections All Services	9,135	-	-	-	9,135	7,998
0410 - Candles	188	-	-	-	188	536
0550 - Donations	4,504	-	-	-	4,504	13,056
0551 - Friends of St Mary,s	-	-	-	-	-	-
0553 - Gift Days	-	-	-	-	-	-
0601 - Income Tax Recovery	8,859	-	-	-	8,859	7,674
0602 - Tax Recovered PGS Giving	-	-	-	-	-	-
0710 - Legacies	-	-	-	-	-	-
09STM07 - Flowers	-	-	-	-	-	-
0910 - Fund Raising Events	456	-	377	-	833	1,026
0911 - Music Events Income	-	-	1,406	-	1,406	-
0912 - Community Choir	-	-	-	-	-	-
1250 - All Saints Hire	15,955	-	-	-	15,955	12,637
STM35 - Misc	-	-	-	-	-	-
1020 - Interest	18,667	-	-	-	18,667	7,921
1030 - Rent From 1A Saint Dunstans	22,659	-	1,968	-	24,628	24,742
10STM028 - Rent 39 Derwentwater	-	-	-	-	-	-
1255 - Office Rent	40,000	-	-	-	40,000	30,417
Incoming resources from generated funds Totals	146,280	-	3,751	-	150,032	133,756
Incoming resources from charitable activities						
1101 - Wedding & Funeral Fees	1,077	-	-	-	1,077	641
1230 - Church Hall Letting	26,857	-	-	-	26,857	21,691
1240 - COCIN Hire	-	-	-	-	-	-
1258 - Goods Sale	-	-	-	-	-	-
1260 - Magazine	-	-	-	-	-	-
Incoming resources from charitable activities Totals	27,933	-	-	-	27,933	22,332
Other incoming resources						
08A1 - One Off Grants	-	-	-	-	-	-
1035 - Net Coverage Phone Mast	27,894	-	-	-	27,894	14,475
1259 - Advertising	-	-	-	-	-	-
1310 - Insurance Claims	-	-	-	-	-	650
13STM016 - Barclay Fire Door	-	-	-	-	-	-
13STM033 - VAT Return	-	-	-	-	-	-
13STM651 - HMRC Furlough Grant	-	-	-	-	-	-
1022 - Deposit & Interst for Office Block	110	-	-	-	110	11
Other incoming resources Totals	28,004	-	-	-	28,004	15,136
Incoming resources Grand totals	202,217	-	3,751	-	205,969	171,224

RESOURCES USED

Costs of generating funds

0915 - Social Events Fund Raising	274	-	-	274	608
1720 - Costs of stewardship	92	-	-	92	-
17STM026E - Costs Re New Priest Serv & 150 Service	-	-	-	-	-
2321 - Community Choir	110	-	-	110	-
1732 - Music Events Expenses	-	-	628	628	-
2335 - Office rent deposit	-	-	110	110	11
19STM050E - Night Shelter Exp Not Refundable to St M	-	-	-	-	-
23STM008E - Re Change of Tennant Rent Ex	-	-	-	-	-
Costs of generating funds Totals	476	-	738	1,214	618

Charitable activities

1801 - Charitable Giving	1,000	-	-	1,000	2,000
1802 - Night Shelter	-	-	-	-	-
1803 - Citizens UK	3,413	-	-	3,413	-
18STM001AE - Church overseas	-	-	-	-	-
18STM001BE - Relief and Develop.	-	-	-	-	-
18STM001CE - Home Missions	-	-	-	-	-
1901 - Common Fund	-	-	-	-	-
19STM038E - Youth Worker Salary	-	-	-	-	-
2045 - Book Keeping	1,350	-	-	1,350	-
2050 - Salaries (incl. NIC)	16,652	-	-	16,652	15,754
2055 - Junior Church	-	-	-	-	31
2060 - School Fund	-	-	-	-	-
20STM022 - Advert for Recruitment in Church Times	-	-	-	-	-
20STM023E - Stewardship Costs	-	-	-	-	-
2101 - Ministry	57,775	-	-	57,775	58,177
2102 - Working Expenses	4,405	-	-	4,405	5,038
2141 - Clergy Res. Houses Running	601	-	-	601	1,255
2142 - Rectory/Cur. Houses Rep.	-	-	-	-	3,289
21STM34E - Sequestration	-	-	-	-	(338)
2301 - Insurance	11,791	-	-	11,791	10,674
2314 - Office Equipment	662	1,809	-	2,471	1,094
2315 - Telephone & Broadband	-	-	-	-	-
2319 - Organist Fee/Music	7,553	-	-	7,553	2,987
2320 - Organ Restoration	261	-	-	261	-
2330 - Church Repair/Maintenance	3,997	8,466	-	12,463	15,592
2334 - Church Running Costs	2,685	-	-	2,685	4,044
2337 - Church/Hall Repairs/Maintenance	37,038	8,208	-	45,246	1,059
2338 - Church/Hall Joint Running Cost	8,694	-	-	8,694	3,351
2339 - Domestic Purchases All Areas	3,256	-	-	3,256	5,317
2340 - Upkeep of Service	2,563	-	-	2,563	1,419
2341 - Out Reach	-	-	-	-	-
2356 - Notice Board	-	-	-	-	-
2361 - Subscriptions	1,740	-	-	1,740	1,522
2362 - Office Block Running Costs	-	-	-	-	-
2363 - Others	139	-	-	139	-
2364 - Print/Postage/Stat.	3,244	-	-	3,244	1,377
23STM014E - Costs Re Purchase of 1A St Dunstons Ave	-	-	-	-	-
23STM100E - Cost of Selling 39 Derwentwater Road	-	-	-	-	-
2401 - Church Electricity	-	-	-	-	-
2410 - Church Gas	-	-	-	-	-
2420 - Water	-	-	-	-	-
24STM36E - Utility Bills	36,391	-	-	36,391	28,044
2510 - Book Purchases	59	-	-	59	-
2520 - All Saints Electricity	-	-	-	-	-
2540 - All Saints Gas	-	-	-	-	-
2545 - Mast Electricity	-	-	-	-	-
2560 - Hall Repairs/Maintenance	1,036	-	-	1,036	5,808
2570 - Hall Running Costs	2,030	-	-	2,030	5,100
25STM027AE - Hall Decorating	-	-	-	-	-
2602 - Legal & Professional	5,884	-	-	5,884	9,920
26STM015E - Restorat. New Doors	-	-	-	-	-
2840 - Running Cost of 1A St Dunstons Ave	1,750	-	3,701	5,451	1,159
1804 - All Saints	845	-	-	845	2,397
19STM036E - Standing Tall	-	-	-	-	-
Charitable activities Totals	216,814	18,482	3,701	238,997	186,069

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ACTON

England & Wales - Charity number 1130252

Accounts

**ACTON PARISH
ST MARY'S AND ALL SAINTS**

ACTON, LONDON

ANNUAL REPORT and FINANCIAL STATEMENTS

For the year ended 31st December, 2023

Incumbent

The Revd Prebendary Joseph Fernandes

Bank

Barclays Bank, Wembley & Park Royal Branch,
sort code 20-92-60 account no. 30116521

Independent Examiner

Mr Franklin Atile, FMA Accountants
Building 3, Chiswick Business Park, Chiswick, London W4 5YA

The Parochial Church Council of St Mary's Acton - Charity Number 1130252

Acton Parish
Annual Report of the Parochial Church Council
for the Year ended 31 December 2023

Aims and Purpose

St Mary's and All Saints, Acton, which is part of the Diocese of London within the Church of England, has the responsibility of co-operating with the Incumbent, the Reverend Prebendary Joseph Fernandes, in promoting the ecclesiastical parish, and the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St Mary's Church, St Mary's Church Hall, All Saints Church Centre, 1A St Dunstan's Avenue, and the Rectory.

The Parochial Church Council (PCC) is a charity, the Charity Number being 1130252

Incumbent	The Rev Preb Joseph Fernandes
Assistant Rector	The Revd Dean Ayres [Ex-officio voting member]
Assistant Curate	The Revd Mary Spredbury [Ex-officio voting member]

PAROCHIAL CHURCH COUNCIL 2023

Appointments are for 3 years in the first instance with the option of serving for a second term of 3 years. After a total of 6 years, members must come off the PCC but can be re-elected to serve again for 3 years after a break of one year.

Appointed for		Due for re-election	
APCM 2021-2024	Darling Doku	2 nd Term	
APCM 2021-2024	Elizabeth Simpson	2 nd Term	
APCM 2021-2024	Claire Rutland	2 nd Term	
APCM 2022-2025	James Everett	1 st Term	APCM 2025
APCM 2023-2026	Peter Allen	1st Term	APCM 20226
APCM 2022-2025	Yvonne Kisiedu	1 st Term	APCM 2025
APCM 2022-2025	Margaret MacNeill	1st Term	APCM 2025
APCM 2022-2025	Margaret Butler	1st Term	APCM 2025
APCM 2023-2026	Stephen Hansen	1 st Term	APCM 2026
APCM 2023-2026	Samora Bowen	1 st Term	Resigned
APCM 2023-2026	Micheal Wainwright	1 st Term	Resigned
APCM 2023-2026	David Lindsay	1 st Term	Resigned
APCM 2023-2024	Janet Cooker	Co-opted	
		Co-opted	

Three **Deanery Synod representatives** are elected for three year terms.

Appointed		Due to step down
APCM 2021	Florence Dore	APCM 2026
APCM 2022	Lara Hill	APCM 2026

Two Churchwardens: Churchwardens are elected annually up to a total of 6 years.

1. Alan McCallum 1st year
2. Lara Hill 2nd year

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. During the year the Council met 7 times, The PCC operates through two subcommittees.

Standing Committee

This is the only committee required by law. It has the power to transact business of the PCC between its meetings, subject to any directions given by the Council. The Standing Committee oversees the finances of the PCC. The committee includes the Rector, Assistant Rector, Assistant Curate, Churchwardens, Treasurer, PCC Secretary, and two elected PCC members.

Finance Committee

The Finance Committee is a sub-committee of the Parochial Church Council (PCC). Its main responsibilities are to ensure that the Church's income and expenditure are being administered properly and to advise the PCC on any financial policy or operational matter.

The Committee prepares the Annual Budget and recommends it to the full PCC for consideration and adoption. The Finance Committee meets several times per annum and a finance report prepared by the Treasurer is considered at each meeting along with requests for funding that have not been included in the original budget below £500. The Finance Committee does consider requests for funding above £500 but can only make a recommendation to the Standing Committee or PCC for **approval**.

Objectives and Activities of the PCC

The PCC is committed to enabling as many people as possible to worship at St Mary's and to become part of the parish community. The PCC maintains an overview of worship, makes suggestions about how services can involve people and is consulted on any planned special services or changes to our regular pattern of worship. The services and worship put faith into practice through prayer and scripture, music and sacraments.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit, especially the supplementary guidance on charities for the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer, learning about the gospel and developing their relationship with Jesus Christ
- Provision of pastoral care for people living in the parish, including visiting housebound parishioners, those in hospitals and visits to nursing homes within the parish
- Mission and outreach work, including support of the Ealing Foodbank, for which we are a collection point and the plans to participate in the Ealing Churches Winter Night Shelter next year. The hall at St Mary's is also let regularly to

community groups, and the hall space at All Saints is currently let to a private nursery and a free church group.

Achievements and Performance

Worship and Discipleship

Worship in St Mary's has followed the pattern of 8am Holy Communion (Book of Common Prayer) and 10.30 Sung Eucharist (Common Worship) on Sundays and 11am said Communion service on Thursdays.

It was not possible to reopen All Saints for worship during the year, as the PCC considers the future of the building.

Morning prayer has continued during the year, Tuesday - Thursday on Zoom and there was a short daily prayer service on Facebook Monday – Wednesday, until October.

A Christian meditation group (open to all) meets on Thursdays at 8pm in the church.

Lent groups were held jointly with St Martin's, West Acton in person and on Zoom and were a good opportunity to study together and learn from each other.

On Good Friday, the church was open for prayer stations from 12 with a one hour service from 2pm of readings, reflections, hymns and silence.

Our Christmas services were all back to normal in 2023. There were services of nine lessons and carols and Midnight Mass, a children's crib service and a Watchnight on December 31st. On Christmas Day we had the 8am said service and family worship at 10.30am.

We continue to look at ways of working more closely with other churches in Acton.

Work with children has re-started with an All Age service once a month and junior church every Sunday. We hope to develop this further in 2025, especially with the arrival of a training curate in the summer of 2024.

Occasional offices

There were 16 baptisms conducted during the year (14 children and two adults). Four congregation members (2 adults and 2 children) were confirmed at St Paul's Cathedral by Bishop Sarah, the Bishop of London in September.

Funerals were conducted either in church, or at the local crematoriums and cemeteries.

There were no weddings during the year however banns continue to be called for couples resident in the parish and marrying elsewhere.

Fabric report

The Parish of Acton

Report on the Fabric, Goods and Ornaments 2023

A new boiler was installed in the hall and the halls can be heated independently now.

Work that was started on the wall between the churchyard and the High Street shops is still incomplete. A Faculty is required for rebuilding the wall but so far the work has been very poor and a great deal of work is still required. Our surveyor, the clergy and wardens are continuing to monitor the situation.

All the equipment had an annual service: boilers, fire extinguishers and alarm, cooker, conductors. A new pest control company was sourced and we are now starting to see the effects of baiting and proofing in the church to control the extensive rat problem that emerged during the pandemic. The clock received its annual service and some repairs were required. The organ is serviced throughout the year and the humidifier is serviced annually. The church, Rectory and All Saints gullies, roofs and downpipes were cleared and cleaned under the Gutter Programme. The church had its 5 year fixed wire service some further upgrading to fuse boxes will be needed in 2024.

We are monitoring the disposal of fat and oil down our boiler room steps. It appears to have ceased for now but we will need to look into making a soakaway to allow rainwater to disperse.

A very large amount of rubbish is still being thrown into the churchyard. There are regular visits by volunteers, who are not members of the congregation, to clear this. Rubbish is also being thrown on to the roof of the hall. We clear it with volunteers.

Lara Hill and Alan McCallum Churchwardens

Finance Report

Total Income was £16,339 (11%) ahead of budget. Planned giving was 41% up on budget, tax recovered 39% up, and collections 32% up. Combined the three principal methods of giving totaled £43,820 and were £12k (39%) up on budget. Donations were £7,056 upon budget, rent for 1A St Dunstan was £3,041 ahead and Church Hall Lettings were £8,190 up. Mini miners were below budget by £888 due to slightly late payment and Office Rent was £14,383 below budget due to the rent-free period. The rent was fully paid up at the year's end. Total expenditure was £3,866 (2%) below budget. The significant adverse variances were from utility bills £11,043 (65%); Legal and other fees £8,420 (561%) on All Saints and Office lease; Church running costs £3,441 (115%) due to the increased cost in cleaning; domestic purchases £1,971 (86%) due to the increase in Initial Costs; church and hall joint running costs £1,850 (123%) due to the pest control and Hall running costs £1,100 (27%). These negative variances were largely offset by the £29,598 reduction in our Common Fund contribution plus savings on music of £1,263 and WLCG £1,125. The net shortfall for 2023 was £5,495 compared to the budgeted shortfall of £25,700.

St Mary's Church Hall

The hall was let to several local groups during the year although we still have vacant slots and rental income has not yet returned to pre-pandemic levels. We continue to offer charities and community groups reduced rates for use.

All Saints Church Centre

It has not been possible to resume worship at All Saints but the building has been let to a nursery during the week and a free church on Sundays throughout the year.

Pastoral care

Members of the church community, who are unable to attend church either because they are unwell or have become housebound, are visited and taken Holy Communion on a regular basis. We also remember them in prayer each Sunday. Nursing homes in the parish are regularly visited by clergy. Members of the church community in hospital are also visited. A weekly mailing is emailed to all those on the church mailing list and clergy are always willing to meet or have a phone or video call with any congregation members over pastoral matters.

Mission, Evangelism and Outreach

There is a strong commitment by the clergy and PCC for St Mary's to be an open and welcoming community for everyone in the parish and for those outside the parish who wish to attend our services and activities.

The Associate Rector is on the governing bodies of a local school and visits regularly to take assemblies when possible.

The Rector is an ex-officio trustee of Acton Charities which gives grants primarily for the relief of need in respect of Acton residents and small educational grants.

The annual civic service took place in February when we welcomed the mayor and councillors along with the local MP and the Deputy Lord Lieutenant and gave thanks for their work. The Revd Julia Palmer, Vicar of St Martins West Acton, was the preacher at the service.

The Associate Rector took part in the planning and delivery of the Ealing Borough Holocaust Memorial Day event and the Remembrance Sunday event.

St Mary's continues to be a drop off point for Ealing Foodbank and to support other local charities including Acton Homeless Concern.

Our parish magazine, The Acorn, is produced on a monthly basis and emailed out as part of the parish mailing. It keeps parishioners informed of important matters affecting our churches and has articles that help develop our faith. The parish's website, Facebook, X (formally known as Twitter), Instagram and A Church Near You page are regularly updated.

Safeguarding

The PCC regards safeguarding at St Mary's as of the utmost importance. The PCC

reviews its safeguarding policy annually and has adopted the House of Bishops' "Promoting a Safer Church: Safeguarding Policy Statement". The PCC has also appointed a Parish Safeguarding Officer. Safeguarding is a standing item on the PCC agenda.

Structure, governance and management

The PCC is a corporate charity and part of the Church of England. The governing documents are the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules. The PCC is a registered charity.

The process for the appointment of PCC members is set out in the Church Representation Rules. Elected members are appointed for 3 years. The membership of the PCC consists of the Rector, the Associate Rector, the Curate, the churchwardens, Deanery synod members, up to 12 elected members and co-opted members. Elected members are elected by those on the electoral roll, and all those who attend services on a regular basis are encouraged to join the electoral roll and to stand for election.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including decisions and the expenditure of PCC funds.

The PCC met 9 times during the year.

The Standing Committee mainly made decisions by email until the licensing of the new Rector in June, when it started meeting in person. The Standing Committee consists of the Rector, the Associate Rector, the Curate, the Churchwardens, the Treasurer and an appointed PCC member.

The Finance Group met four times during the year by Zoom to review the accounts and parish giving and to make recommendations about financial matters to the PCC.

New Rector

The Revd Prebendary Joseph Fernandes was collated and installed as Rector of St Mary's parish on the 13th of June.

Administrative information

Name: Parish of Acton (known as St Mary's and All Saints)

Address: 1 The Mount, Acton, London W3 9NW

Telephone: 020 8993 0422

Email: Stmary.acton@outlook.com

Website: www.stmaryacton.org.uk

Facebook: <https://www.facebook.com/stmarychurchacton>

X: (formerly known as Twitter): https://twitter.com/Acton_Parish

Instagram: <https://www.instagram.com/stmarysacton/>

THE PARISH OF
ACTON PCC
FINANCE REPORT

1ST

JANUARY 2023

TO

31ST

DECEMBER 2023

Independent Examiner's Report to the Parochial Church Council of St Mary's Church, Acton

I report on the accounts for the year ended 31 December 2023, which are set out in the Trustees Annual Report and Accounts

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

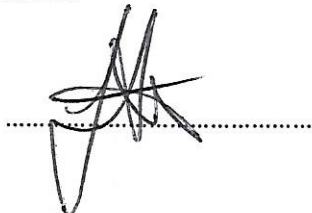
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner - Franklin Atille FCCA



FMA Online Ltd
Building 3 Chiswick Business Park
566 Chiswick High Road
Chiswick
W4 5YA

26 April 2024

Notes to the Financial Statement

For the year ending 31st December 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church accounting regulations 2006 together with applicable accounting standards and SORP 2005.

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the account of church groups that owe their main affiliations to another body, nor those that are informal gathering of church members.

Funds.

Endowment funds are funds, the capital of which must be maintained: only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted & Designated funds represents:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- (b) Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis. (c) Balance of Restricted funds at the end of the year:

Standing Tall (Restricted)

Balance £ 2,610.00

Youth Worker (Restricted)

Balance £5,365.00

Church Building (Restricted)

Balance £12,000.00

Ground and Notice Boards (Restricted)

Balance £7,200.00

New Projects (Restricted)

Balance £4,246.00

School Fund (Restricted)

Balance £ 467.00

St Dunstans (Restricted)

Balance £2496.00

Church Building Fund (Designated)

Balance £61,773.00

Legacy Fund (Designated)

Balance £ 242,546.00

Unrestricted funds are general funds that can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collection and donations are recognized when received. Tax refunds are recognised when the incoming resources to which they relate are received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for the mission are dealt with as restricted funds. All other expenditure is generally recognised when incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently, no individual item has cost more than £ 1,000 so all such expenditure has been written off when incurred.

1A St Dunstan's Avenue was purchased in 2017 and the value is £937,552.00.

The Office Block and Hall was valued at cost in 1996 and remains at that value of £923,372.00. In 2007 the figures were split on an estimated basis.

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Office rent deposit (£ 10,000) is held solely in the COIF deposit account. Interest earned will be transferred to the tenants.

The value of All Saints Building was taken from St Peter's Acton accounts, at the time of the transfer in 2016.

St Mary's Acton

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
STM200: 39, Derwentwater Road	—	—
STM200A: 1 A St Dunstan's Avenue	937,552.47	937,552.47
STM201: Office Block	823,372.00	823,372.00
STM201A: Hall	100,000.00	100,000.00
STM201AS: All Saints Church Centre	434,969.00	434,969.00
STM202: Office Equipment	1.00	1.00
STM203: Fixture and Fittings	1.00	1.00
Total Fixed assets	2,295,895.47	2,295,895.47
Current assets		
STM300: Current Account	93,962.68	276,917.21
STM301: Special Account (Note 1)	10,010.85	—
STM303: Central Deposit	303,117.55	145,176.09
Total Current assets	407,091.08	422,093.30
Liabilities		
6699: Agency collections	4,861.24	4,042.24
AS: All Saints Loan Re Roof	—	—
STM399: Deposit Held Office Block Rent (Note 1)	13,152.66	13,152.66
STM600: HMRC Tax Liabilities	—	—
Z04: Accounts Payable	—	—
Total Liabilities	18,013.90	17,194.90
Net Asset surplus (deficit)	2,684,972.65	2,700,793.87
Reserves		
Excess / (deficit) to date	(15,821.22)	222,528.85
Z01: Starting balances	2,700,793.87	2,478,265.02
Z02: Other gains/(losses)	—	—
Z03: Gains and losses own use	—	—
Total Reserves	2,684,972.65	2,700,793.87

As at
31/12/2023

As at
31/12/2022

Represented by Funds		
Unrestricted	1,911,190.15	1,886,746.53
Designated	304,321.45	346,728.14
Restricted	469,461.05	467,319.20
Endowment	—	—
Total	2,684,972.65	2,700,793.87

St Mary's Acton
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
1. Voluntary income	69,650	—	—	69,650	283,388
2. Activities for generating funds	1,026	—	—	1,026	156
3. Investment income	60,679	2,410	—	63,090	70,857
Incoming resources from charitable activities					
4. Incoming resources from charitable activities	22,331	—	—	22,331	20,253
Other incoming resources	—	—	—	—	—
5. Other incoming resources	15,125	—	—	15,125	24,372
Total income	168,812	2,410	—	171,223	399,027
Resources used					
Costs of generating funds	2,987	—	—	2,987	3,668
16. Costs of generating voluntary income	607	—	—	607	—
18. Investment management costs	—	—	—	—	—
Charitable activities	2,397	—	—	2,397	2,105
19. Charitable activities	180,416	269	—	180,685	170,370
Governance costs	—	—	—	—	—
Other resources used					
21. Other resources used	368	—	—	368	355
Total expenditure	186,775	269	—	187,044	176,499
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(17,963)	2,141	—	(15,821)	222,528
Transfers					
Gross transfers between funds - in	25,070	—	—	25,070	—
Gross transfers between funds - out	(25,070)	—	—	(25,070)	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(17,963)	2,141	—	(15,821)	222,528
Reconciliation of funds					
Total funds brought forward	2,233,474	467,319	—	2,700,793	2,478,265
Total funds carried forward	2,215,511	469,461	—	2,684,972	2,700,793

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton
Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>						
Incoming resources from generated funds						
1. Voluntary income	60,424	9,225	—	—	69,650	283,388
2. Activities for generating funds	1,026	—	—	—	1,026	156
3. Investment income	60,679	—	2,410	—	63,090	70,857
Incoming resources from charitable activities						
4. Incoming resources from charitable activities	22,331	—	—	—	22,331	20,253
Other incoming resources	—	—	—	—	—	—
5. Other incoming resources	14,475	650	—	—	15,125	24,372
Total incoming resources	158,936	9,875	2,410	—	171,223	399,027
<i>Resources used</i>						
Costs of generating funds	2,987	—	—	—	2,987	3,668
16. Costs of generating voluntary income	607	—	—	—	607	—
18. Investment management costs	—	—	—	—	—	—
Charitable activities	1,377	1,019	—	—	2,397	2,105
19. Charitable activities	154,222	26,193	269	—	180,685	170,370
Governance costs	—	—	—	—	—	—
Other resources used						
21. Other resources used	368	—	—	—	368	355
Total resources used	159,563	27,212	269	—	187,044	176,499
Excess of receipts over payments before transfer	(626)	(17,336)	2,141	—	(15,821)	222,528
<i>Transfers</i>						
Gross transfers between funds - in	25,070	—	—	—	25,070	—
Gross transfers between funds - out	—	(25,070)	—	—	(25,070)	—
Excess of receipts over payments before other...	24,443	(42,406)	2,141	—	(15,821)	222,528
Net movement in funds	24,443	(42,406)	2,141	—	(15,821)	222,528
<i>Reconciliation of funds</i>						
Excess of receipts over payments at beginning of...	1,886,746	346,728	467,319	—	2,700,793	2,478,265
Excess of receipts over payments for the year	1,911,190	304,321	469,461	—	2,684,972	2,700,793

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
01STM001 - Monthly Covenant Std Order	25,402	—	—	—	25,402	16,039
01STM002 - Members Gift Aid	107	—	—	—	107	636
02STM004 - Members Other Planned Giving	2,239	—	—	—	2,239	605
03AS005 - All Saints Collections	4,461	8,175	—	—	12,637	15,023
03STM005 - Collections All Service	7,948	50	—	—	7,998	6,117
04STM007 - Friends of St Mary,s	—	—	—	—	—	—
04STM009 - Candles	536	—	—	—	536	267
05STM010 - Donations	12,056	1,000	—	—	13,056	7,381
06STM003 - Income Tax Recovery	7,674	—	—	—	7,674	5,473
07STM032 - Legacies	—	—	—	—	—	231,843
09STM006 - Gift Days	—	—	—	—	—	—
09STM07 - Flowers	—	—	—	—	—	—
10STM026 - Donation from the Diocese re sale of Gar	—	—	—	—	—	—
13AS600 - All Saints	—	—	—	—	—	—
13STM600 - Homeless Drop Fund	—	—	—	—	—	—
09STM031 - Fund Raising Events	1,026	—	—	—	1,026	156
09STM032 - Community Choir	—	—	—	—	—	—
STM35 - Misc	—	—	—	—	—	—
10STM015 - Office Rent	30,416	—	—	—	30,416	44,833
10STM022 - Interest	7,921	—	10	—	7,932	1,884
10STM028 - Rent 39 Derwentwater	—	—	—	—	—	—
10STM029 - Rent From 1A Saint Dunstans	22,341	—	2,400	—	24,741	24,139
<i>Incoming resources from generated funds Totals</i>	122,130	9,225	2,410	—	133,767	354,401
<i>Incoming resources from charitable activities</i>						
11STM017 - Fees	641	—	—	—	641	330
12STM011 - Church Hall Letting	21,690	—	—	—	21,690	19,923
12STM019 - Magazine	—	—	—	—	—	—
12STM027 - Goods Sale	—	—	—	—	—	—
<i>Incoming resources from charitable activities Totals</i>	22,331	—	—	—	22,331	20,253
<i>Other incoming resources</i>						
10STM027 - Deposit for 39 Derwentwater Road	—	—	—	—	—	—
08STM01 - Net Coverage Phone Mast	14,475	—	—	—	14,475	14,722
13AS650 - One Off Grants	—	—	—	—	—	—
13STM016 - Barclay Fire Door	—	—	—	—	—	—
13STM023 - Insurance Claims	—	650	—	—	650	9,650
13STM030 - Advertising	—	—	—	—	—	—
13STM033 - VAT Return	—	—	—	—	—	—
13STM651 - HMRC Furlough Grant	—	—	—	—	—	—
<i>Other incoming resources Totals</i>	14,475	650	—	—	15,125	24,372

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Incoming resources Grand totals	158,936	9,875	2,410	—	171,223	399,027

Resources used

Costs of generating funds

19STM050E - Night Shelter Exp Not Refundable to St M	—	—	—	—	—	—
20STM021E - Organist Fee	2,987	—	—	—	2,987	3,668
23STM008E - Re Change of Tennant Rent Ex	—	—	—	—	—	—
17STM025E - Social Events Fund Raising	607	—	—	—	607	—
17STM026E - Costs Re New Priest Serv & 150 Service	—	—	—	—	—	—
17STM027E - Community Choir	—	—	—	—	—	—
17STM031E - Costs of stewardship Campaign	—	—	—	—	—	—
23STM013E - Office rent deposit	—	—	—	—	—	—
Costs of generating funds Totals	3,594	—	—	—	3,594	3,668

Charitable activities

19AS040E - All Saints	1,377	1,019	—	—	2,397	2,105
19STM036E - Standing Tall	—	—	—	—	—	—
18STM001AE - Church overseas	—	—	—	—	—	—
18STM001BE - Relief and Develop.	—	—	—	—	—	—
18STM001CE - Home Missions	—	—	—	—	—	—
18STM001DE - Secular Charities	2,000	—	—	—	2,000	2,000
19ST040E - Night Shelter	—	—	—	—	—	—
19STM002E - Ministry	57,577	600	—	—	58,177	85,200
19STM038E - Youth Worker Salary	—	—	—	—	—	—
19STM039E - Notice Board	—	—	—	—	—	—
19STM040E - Out Reach	—	—	—	—	—	—
20STM020E - Salaries (incl. NIC)	15,754	—	—	—	15,754	15,251
20STM022 - Advert for Recruitment in Church Times	—	—	—	—	—	1,076
20STM023E - Stewardship Costs	—	—	—	—	—	—
21STM008E - Working Expenses	5,037	—	—	—	5,037	2,746
21STM34E - Sequestration	(337)	—	—	—	(337)	357
22STM003E - Domestic Purchases All Areas	4,270	1,046	—	—	5,317	3,441
22STM007E - Upkeep of Service	1,418	—	—	—	1,418	810
22STM022E - Junior Club	30	—	—	—	30	126
22STM023 - School Fund	—	—	—	—	—	—
22STM030E - Others	—	—	—	—	—	—
23STM004E - Church/Hall Joint Running Cost	3,350	—	—	—	3,350	1,446
23STM005E - Church/Hall Repairs/Maintenanc	1,059	—	—	—	1,059	4,255
23STM006E - Office Equipment	1,093	—	—	—	1,093	1,072
23STM009E - Clergy Res. Houses Running	1,254	—	—	—	1,254	1,737
23STM010E - Rectory/Cur. Houses Rep.	288	3,000	—	—	3,288	369
23STM011E - Church Running Costs	4,044	—	—	—	4,044	3,067
23STM012E - Church Repair/Maintenance	5,011	10,581	—	—	15,592	17,841
23STM014E - Costs Re Purchase of 1A St Dunstons Ave	—	—	—	—	—	—
23STM015E - Running Cost of 1A St Dunstons Ave	889	—	269	—	1,158	2,034

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
23STM100E - Cost of Selling 39 Derwentwater Road	—	—	—	—	—	—
24STM022E - Citizens UK	—	—	—	—	—	1,593
24STM023E - Subscriptions	1,522	—	—	—	1,522	1,344
24STM36E - Utility Bills	23,251	4,791	—	—	28,043	5,982
25STM013E - Book Purchases	—	—	—	—	—	—
25STM014E - Office Blk Running Costs	—	—	—	—	—	—
25STM019E - Magazine Expenses	—	—	—	—	—	—
25STM021E - Print/Postage/Stat.	1,377	—	—	—	1,377	1,902
25STM026E - Hall Repairs/Maintenance	557	5,250	—	—	5,807	1,194
25STM027AE - Hall Decorating	—	—	—	—	—	—
25STM027E - Hall Running Costs	5,100	—	—	—	5,100	4,360
25STM029E - Insurance	9,750	924	—	—	10,674	8,281
26STM015E - Restorat. New Doors	—	—	—	—	—	—
26STM028E - Organ Restoration	—	—	—	—	—	—
26STM100E - Legal & Professional	9,919	—	—	—	9,919	2,876
Charitable activities Totals	155,600	27,212	269	—	183,082	172,475
Other resources used						
25ST037E - Bank Charges	368	—	—	—	368	355
Other resources used Totals	368	—	—	—	368	355
Resources used Grand totals	159,563	27,212	269	—	187,044	176,499

There may be minor discrepancies in the totals if the pence are not being shown

Finance Report

Total Income was £16,339 (11%) ahead of budget. Planned giving was 41% up on budget, tax recovered 39% up, and collections 32% up. Combined the three principal methods of giving totalled £43,820 and were £12k (39%) up on budget. Donations were £7,056 upon budget, rent for 1A St Dunstan was £3,041 ahead and Church Hall Lettings were £8,190 up. Mini miners were below budget by £888 due to slightly late payment and Office Rent was £14,383 below budget due to the rent-free period. The rent was fully paid up at the year's end.

Total expenditure was £3,866 (2%) below budget. The significant adverse variances were from utility bills £11,043 (65%); Legal and other fees £8,420 (561%) on All Saints and Office lease; Church running costs £3,441 (115%) due to the increased cost in cleaning; domestic purchases £1,971 (86%) due to the increase in Initial Costs; church and hall joint running costs £1,850 (123%) due to the pest control and Hall running costs £1,100 (27%). These negative variances were largely offset by the £29,598 reduction in our Common Fund contribution plus savings on music of £1,263 and WLCG £1,125.

The net shortfall for 2023 was £5,495 compared to the budgeted shortfall of £25,700.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ACTON

England & Wales - Charity number 1130252

Accounts

Parish of Acton

Annual
Report and Accounts
2022

Annual report for the Parochial Church Council of the Parish of Acton (St Mary's and All Saints)

Year ending 31st December 2022

Aims and Purpose

Acton Parochial Church Council (PCC) has the responsibility of cooperating with the Incumbent (vacant from 6th December 2021), in promoting the ecclesiastical parish, the whole mission of the Church (pastoral, evangelistic, social and ecumenical). The PCC is also specifically responsible for the maintenance of St Mary's Church, St Mary's Church Hall, All Saints Church Centre and 1A St Dunstan's Avenue, Acton.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at St Mary's and, when we are able to reopen it, All Saints. The PCC maintains an overview of worship, makes suggestions about how services can involve people and is consulted on any planned special services or changes to our regular pattern of worship. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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

- worship and prayer, learning about the gospel and developing their relationship with Christ
- provision of pastoral care for people living in the parish, including visiting housebound parishioners, those in hospital and visits to nursing homes within the parish
- mission and outreach work, including support of the Ealing Foodbank, for which we are a collection point and we hope to resume our participation in the Ealing Churches Winter Night Shelter next year. The hall at St Mary's is also let regularly to community groups, and the hall space at All Saints is currently let to a private nursery and Christian worship group.

Achievements and Performance

Worship and Discipleship

Worship in St Mary's has followed our usual pattern of 8am Holy Communion (Book of Common Prayer) and 10.30 sung Eucharist (Common Worship) on Sundays and 11am said Communion service on Thursdays.

It was not possible to reopen All Saints for worship during the year.

Morning prayer has continued during the year, Tuesday – Thursday on Zoom and there is a short daily prayer service on Facebook Monday – Wednesday.

A Christian meditation group (open to all) meets at 8pm in the church on Thursdays.

Lent groups were held jointly with St Martin's, West Acton in person and on Zoom and were a good opportunity to study together and learn from each other.

On Good Friday we held a joint service with other local churches outside St Mary's on the Mount, followed by the church being open for prayer stations and then a 1 hour service from 2pm of readings, reflections, hymns and silence.

It was good to have our usual Christmas services back in place as we celebrated Christ's birth.

We continue to look at ways of working more closely with other churches in Acton.

Work with children has re-started with an all age service once a month and junior church once a month for those aged under 8. We hope to develop this further in 2023.

Electoral roll and attendance

Our 2022 electoral roll current numbers are 140, with 72 residents in the parish and 68 living outside the parish.

Attendance remains slightly below pre-pandemic levels with an average of 45 adults and 5 children, although numbers have varied considerable between services and the numbers of children and families are higher for all age and junior church Sundays.

Occasional offices

There were 4 baptisms conducted during the year (3 children and one adult) and two congregation members were confirmed by Bishop Lusa, the Bishop of Willesden at St Mary's on 20th November 2022. We were joined at that service by Christ the Saviour Ealing and their candidates and would in the future look to having joint services with other church when appropriate.

Two church funerals and one memorial service were conducted during the year.

There were no weddings during the year however banns continue to be called for couples resident in the parish and marrying elsewhere.

Deanery Synod Report 2022/2023

24 January 2022 School Governors

- Ada Lovelace – one position – no nomination, Twyford High School – one position, William Perkin – two positions and St. Mary's Primary School – one position.

The four nominees introduced themselves to the Synod. There being one nominee for each of four posts, the four nominees were elected. The Area Dean invited everyone to consider if they themselves or someone they know might want to consider the post at Ada Lovelace.

Ealing Churches Winter Night Shelter (**ECWNS**) during the 2021-22 Covid. Fortunately, a hotel was able to offer ten rooms for three months to end of March 2022. Churches provided meals, while ECWNS support the guests to try and move users into permanent accommodation.

5 July 2022 - Mission Fund-The 2022 applications and the following bids were considered. In view of the number of bids (14), only five bids were invited to make presentations for up to up to £2000 towards Christian mission projects. However, over £22,000 was available in the Mission Fund. Some projects had requested less than £2,000; and two projects agreed to reduce their request to less than £2,000. The Synod was therefore able to approve in block grants of the agreed sums to each of the 14 projects.

The new Bishop of Willesden Revd. Canon Lussa Nsenga-Ngoy was consecrated at St Paul's Cathedral tomorrow Tuesday 25 January.

10 Nov. 2022 -Election-Governor for Ealing Fields, there were no nominations for this vacancy and was deferred to the next meeting 8 February 2023 which will also include a focus on school governors with Penny Roberts of London Diocesan Board of Schools and others.

Grants: All the grants from its investments including the money used to provide grants for the **Ealing Deanery Mission Fund**. Please read more –see link below
<https://www.yourpathways.org.uk/grants/pathways-main-grantsprogramme>.

8 Feb 2023: Transforming mission: what is the place now for the Church in the 21st century in London?

- Use of safeguarding dashboard by the safeguarding officers and clergies, to also ensure that workers in the church are **DBS checked**.
- Election of Ealing Field –one vacancy and no nominations received.
- Mission Fund – are available to churches in Ealing but have to apply via online.
<https://ealingdeanery.org/mission-fund/>

Next meeting date 14th July 2023

Fabric report

The Parish of Acton

Report on the Fabric, Goods and Ornaments 2022

Work was carried out on the heating system including boiler repairs.

A storm in February blew the roof off flats in the High Street. As well as damaging the church roof, for which a faculty is required, there was a considerable amount of debris in the churchyard. Temporary repairs have been carried out to ensure the areas are water-tight. A window in the choir vestry was also damaged. A temporary repair was carried out and a replacement glass has now been fitted.

Work that was started on the wall between the churchyard and the High Street shops is still incomplete. A Faculty is required for rebuilding the wall but so far the work has been very poor and a great deal of work is still required. Our surveyor is monitoring the situation.

Surge protection on the electrical system was installed.

The fire extinguishers received their regular service.

The clock received its annual service although some repairs were involved.

The organ received its regular tuning visits. Repairs to the swell cipher and faulty reed pipes were carried out.

The church gulleys and downpipes were cleared and cleaned.

A large amount of oil and fat has been thrown onto the steps leading to the boiler room. As well as being a safety hazard it will cost us a great deal to have the area cleaned. It is thought that the culprit could be a market stall holder. The market manager is being contacted about this.

One of the steps at the front of the church was damaged and the handrail has become loose and there are safety concerns. Both items are the responsibility of Ealing Council who are aware of the need for repairs.

Regular monitoring of the mice and rat situation is being carried out.

A very large amount of rubbish is being thrown into the churchyard. There are regular visits by volunteers, who are not members of the congregation, to clear this. Rubbish is also being thrown on to the roof of the hall.

New carpet was installed in the small room at the back of church. A small bookcase and settee were also provided.

A replacement votive light and holder were installed in the sanctuary.

Lara Hill and Alan McCallum
Churchwardens

Finance report

Income for the year was £386.3k, which was £234.6k above Budget, due to £231.8k being received from unbudgeted Legacies. Compared to Budget, planned giving was down by £4k, but collections were up by £1.6k so a net variance of £2.4k. Tax recovered was £2.5k below budget. Rent at 1A was £861 down on Budget due to the monthly amount we move to the 1A fund. Donations were up by £3k due to a large one-off donation and church hall lettings were up by £9.7k including £3k from 2021 for covid vaccinations and £1.8k from Elections. The biggest discrepancy was mini miners which was £3.7k below budget due to less hours.

Expenditure amounted to £165k which was £5k over budget, primarily due the Church and Church Hall repair and maintenance bills. We received £9,650 from ecclesiastical insurance on 17th November 2022 but the invoice was not paid till 2023. Church and Hall joint repairs and maintenance were also up on budget, by £2.6k. Domestic purchases were over a £1k above budget and the Hall running costs were £1.3k over budget. Legal and other fees were £1.8k over budget. Net Costs at 1A St Dunstan's were £1k over budget. Insurance was £1.7k below budget, and Utility costs were £2.6k below budget. Upkeep of services was £1k below budget and clergy expenses £1.3k under budget.

The net surplus for the year was £220.8k compared to the budgeted deficit of £8k, a positive variance of £228.9k, of which all is attributed to the generous Legacies. The general fund stood at £19,784 on 31st December 2022.

St Mary's Church hall

The hall was let to a number of local groups during the year although we still have vacant slots and rental income has not yet returned to pre-pandemic levels. We continue to offer charities and community groups reduced rates for use.

All Saints Church Centre

It has not been possible to resume worship at All Saints but the building has been let to a nursery during the year.

Pastoral care

Members of the church community, who are unable to attend church either because they are unwell or have become housebound, are visited and taken Holy Communion on a regular basis. We also remember them in prayer each Sunday.

Nursing homes in the parish have been visited by clergy when possible.

Members of the church community in hospital have also been visited.

A weekly mailing is emailed to all those on the church mailing list and clergy are always willing to meet or have a phone or video call with any congregation members over pastoral matters.

Mission, Evangelism and Outreach

There is a strong commitment by the clergy and PCC for St Mary's and All Saints to be open and welcoming communities for everyone in the parish and for those outside the parish who wish to attend our services and activities.

The Rector was and the Associate Rector is on the governing bodies of local schools and visit regularly to take assemblies when that is possible. The Rector was a governor at Derwentwater Primary School and Ark Acton Academy, and the Associate Rector is a governor at Berrymeade Infants School.

The Rector is an ex-officio trustee of Acton Charities which give grants primarily for the relief of need in respect of Acton residents and for small educational grants. During the vacancy the curate has undertaken this.

The annual civic service took place in February when we welcomed the mayor and councillors along with the local MP and the Deputy Lord Lieutenant and gave thanks for their work. The Venerable Catherine Pickford, Archdeacon of Northolt, was the preacher at the service.

The Associate Rector took part in the planning and delivery of the Ealing Borough Holocaust Memorial Day event and the Remembrance Sunday event.

St Mary's continues to be a drop off point for Ealing Foodbank and to support other local charities including Acton Homeless Concern.

Our parish magazine, The Acorn, is produced on a monthly basis and emailed out as part of the parish mailing. It keeps parishioners informed of important matters affecting our churches and has articles that help develop our faith. The parish's website, Facebook page and A Church Near You page are regularly updated.

Safeguarding

The PCC regard both churches being safe places for all as of the utmost importance. The PCC reviews its safeguarding policy annually and has adopted the House of Bishops' "Promoting a Safer Church: Safeguarding Policy Statement". The PCC has also appointed a Parish Safeguarding Officer and safeguarding is a standing item on the PCC agenda.

Structure, governance and management

The PCC is a corporate charity and part of the Church of England. The governing documents are the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules. The PCC is a registered charity.

The process for the appointment of PCC members is set out in the Church Representation Rules. Elected members are appointed for 3 years. The membership of the PCC consists of the Rector, the Associate Rector, the Curate, the churchwardens, Deanery synod members, up to 12 elected members and co-opted members. Elected members are elected by those on the electoral roll, and all those who attend services on a regular basis are encouraged to join the electoral roll and to stand for election.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including decisions and the expenditure of PCC funds.

The PCC met 7 times during the year and in addition there were special meetings connected with the vacancy.

The Standing Committee mainly made decisions by email during the year. The Standing Committee consists of the Rector, the Associate Rector, the Curate, the Churchwardens and the Treasurer and an appointed PCC member.

The Finance Group met four times during the year by zoom to review the accounts and parish giving and to make recommendations about financial matters to the PCC.

New Rector

The process for appointing a new rector continued during the year culminating in interviews in November and the announcement of the appointment of the Revd Prebendary Joseph Fernandes (currently Vicar of St Hilda Ashford and Area Dean of Spelthorne). We are very much looking forward to welcoming Joseph and his family in June 2023.

Administrative information

Name: Parish of Acton (known as St Mary's and All Saints)

Address: The Mount, Acton, London W3 9NW

Telephone: 020 8993 0422

Email. Stmary.acton@outlook.com

Website: www.stmaryacton.org.uk

Facebook www.facebook.com/stmaryacton

Registered charity no. 1130252

Bankers: Barclays Bank, Wembley & Park Royal Branch sort code 20-92-60 account no. 30116521

Independent Examiner: Mr Franklin Atile, FMA Accountants

PCC members

The Revd Dean Ayres, Associate Rector

The Revd Mary Spredbury, Curate

Yvonne Kisiedu churchwarden (12/05/22 – ceased to be churchwarden but remained on PCC)

Alan McCullum churchwarden (from 13/06/22)

Lara Hills, churchwarden & Deanery synod representative

Peter Allen

Margaret Butler (form 12/05/22)

Darling Doku

Florence Dore, Deanery Synod representative

Megan Dunmall

James Everett

Madline Osbourne

Margaret MacNeill (from 12/05/22)

Claire Rutland, Parish Safeguarding Officer

Elizabeth Simpson, Treasurer

PCC Secretary and Parish Administrator – Janet Coker

THE PARISH OF
ACTON PCC
FINANCE REPORT

1ST

JANUARY 2022

TO

31ST

DECEMBER 2022

Independent Examiner's Report to the Parochial Church Council of St Mary's Church, Acton

I report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The PCC, as charity trustees, are responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

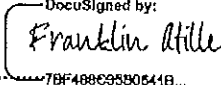
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Franklin Atille ACCA  78F488C95B0641B...

FMA Accountants Ltd
Building 3 Chiswick Business Park
566 Chiswick High Road
Chiswick
W4 5YA

28 April 2023

Notes to the Financial Statement

For the year ending 31st December 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church accounting regulations 2006 together with applicable accounting standards and SORP 2005.

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the account of church groups that owe their main affiliations to another body, nor those that are informal gathering of church members.

Funds.

Endowment funds are funds, the capital of which must be maintained: only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted & Designated funds represents:

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- (b) Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis. (c) Balance of Restricted funds at the end of the year:

Standing Tall (Restricted)

Balance £ 2,610.00

Youth Worker (Restricted)

Balance £5,365.00

Church Building (Restricted)

Balance £12,000.00

Ground and Notice Boards (Restricted)

Balance £7,200.00

New Projects (Restricted)

Balance £4,246.00

School Fund (Restricted)

Balance £ 467.00

St Dunstans (Restricted)

Balance £365.00

Church Building Fund (Designated)

Balance £70,704.00

All Saints (Designated)

Balance £24,179.00

Legacy Fund (Designated)

Balance £ 251,843.00

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collection and donations are recognized when received. Tax refunds are recognised when the incoming resources to which they relate are received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £ 1,000 so all such expenditure has been written off when incurred.

The curate's house at 39, Derwentwater Road was sold and 1 A St Dunstan's Avenue purchased at the value is £937,552.00.

'The Office Block and Hall was valued at cost in 1996 and remains at that value. However, 2007 the figures were split, on an estimated basis, between the two elements with the Office Block, as now required, shown as an Investment.'

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when asset is acquired.

Office rent deposit (£ 10,000) is held solely in the COIF deposit account. Interest earned will be transferred to the tenants.

All Saints Building

Investments are valued at market value at 31st December 2022

St Mary's Acton

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
STM200: 39, Derwentwater Road	—	—
STM200A: 1 A St Dunstan's Avenue	937,552.47	937,552.47
STM201: Office Block	823,372.00	823,372.00
STM201A: Hall	100,000.00	100,000.00
STM201AS: All Saints Church Centre	434,969.00	434,969.00
STM202: Office Equipment	1.00	1.00
STM203: Fixture and Fittings	1.00	1.00
Total Fixed assets	2,295,895.47	2,295,895.47
Current assets		
STM300: Current Account	274,603.21	56,278.00
STM301: Special Account (Note 1)	—	—
STM303: Central Deposit	145,176.09	143,291.45
Total Current assets	419,779.30	199,569.45
Liabilities		
6699: Agency collections	4,042.24	4,047.24
AS: All Saints Loan Re Roof	—	—
STM399: Deposit Held Office Block Rent (Note 1)	13,152.66	13,152.66
STM600: HMRC Tax Liabilities	—	—
Z04: Accounts Payable	—	—
Total Liabilities	17,194.90	17,199.90
Net Asset surplus (deficit)	2,698,479.87	2,478,265.02
Reserves		
Excess / (deficit) to date	220,214.85	31,135.07
Z01: Starting balances	2,478,265.02	2,447,129.95
Z02: Other gains/(losses)	—	—
Z03: Gains and losses own use	—	—
Total Reserves	2,698,479.87	2,478,265.02

As at
31/12/2022

As at
31/12/2021

Represented by Funds		
Unrestricted	1,884,432.53	1,905,122.77
Designated	346,728.14	105,434.14
Restricted	467,319.20	467,708.11
Endowment	—	—
Total	2,698,479.87	2,478,265.02

St Mary's Acton
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from generated funds					
1. Voluntary income	283,088	300	—	283,388	75,609
2. Activities for generating funds	156	—	—	156	9,500
3. Investment Income	68,457	2,400	—	70,857	80,139
Incoming resources from charitable activities					
4. Incoming resources from charitable activities	19,331	—	—	19,331	9,592
Other incoming resources	—	—	—	—	—
5. Other incoming resources	24,372	—	—	24,372	23,189
Total income	395,405	2,700	—	398,105	198,031
<i>Resources used</i>					
Costs of generating funds	3,668	—	—	3,668	2,818
16. Costs of generating voluntary income	—	—	—	—	—
18. Investment management costs	—	—	—	—	—
Charitable activities	2,105	—	—	2,105	3,664
19. Charitable activities	168,667	3,088	—	171,756	160,108
Governance costs	—	—	—	—	—
Other resources used	361	—	—	361	303
21. Other resources used	361	—	—	361	303
Total expenditure	174,801	3,088	—	177,890	166,895
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	220,603	(388)	—	220,214	31,135
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	7,000
Gross transfers between funds - out	—	—	—	—	(7,000)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	220,603	(388)	—	220,214	31,135
<i>Reconciliation of funds</i>					
Total funds brought forward	2,010,556	467,708	—	2,478,265	2,447,129
Total funds carried forward	2,231,160	467,319	—	2,698,479	2,478,265

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton
Receipts and Payments Account

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>						
Incoming resources from generated funds						
1. Voluntary Income	36,221	246,867	300	—	283,388	75,609
2. Activities for generating funds	156	—	—	—	156	9,500
3. Investment Income	68,457	—	2,400	—	70,857	80,139
Incoming resources from charitable activities						
4. Incoming resources from charitable activities	19,331	—	—	—	19,331	9,592
Other incoming resources						
5. Other incoming resources	14,722	9,650	—	—	24,372	23,189
Total Incoming resources	138,888	256,517	2,700	—	398,105	188,031
<i>Resources used</i>						
Costs of generating funds						
16. Costs of generating voluntary Income	3,668	—	—	—	3,668	2,818
18. Investment management costs	—	—	—	—	—	—
Charitable activities						
19. Charitable activities	155,549	2,105	3,088	—	171,756	160,108
Governance costs						
Other resources used	—	—	—	—	—	—
21. Other resources used	361	—	—	—	361	303
Total resources used	159,578	15,223	3,088	—	177,890	166,895
Excess of receipts over payments before transfer	(20,690)	241,294	(388)	—	220,214	31,135
<i>Transfers</i>						
Gross transfers between funds - in	—	—	—	—	—	7,000
Gross transfers between funds - out	—	—	—	—	—	(7,000)
Excess of receipts over payments before other gains	(20,690)	241,294	(388)	—	220,214	31,135
Net movement in funds	(20,690)	241,294	(388)	—	220,214	31,135
<i>Reconciliation of funds</i>						
Excess of receipts over payments at beginning of	1,905,122	103,434	467,708	—	2,478,265	2,447,129
Excess of receipts over payments for the year	1,884,432	346,728	467,319	—	2,698,479	2,478,265

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
01STM001 - Monthly Coventant Std Order	16,039	---	---	---	16,039	18,302
01STM002 - Members Gift Aid	636	---	---	---	636	1,317
02STM004 - Members Other Planned Giving	605	---	---	---	605	439
03AS005 - All Saints Collections	---	15,023	---	---	15,023	16,620
03STM005 - Collections All Service	6,117	---	---	---	6,117	4,580
04STM007 - Friends of St Mary,s	---	---	---	---	---	---
04STM009 - Candles	267	---	---	---	267	194
05STM010 - Donations	7,081	---	300	---	7,381	6,835
06STM003 - Income Tax Recovery	5,473	---	---	---	5,473	7,318
07STM032 - Legacies	---	231,843	---	---	231,843	20,000
09STM006 - Gift Days	---	---	---	---	---	---
09STM07 - Flowers	---	---	---	---	---	---
10STM026 - Donation from the Diocese re sale of Gar	---	---	---	---	---	---
13AS600 - All Saints	---	---	---	---	---	---
13STM600 - Homeless Drop Fund	---	---	---	---	---	---
09STM031 - Fund Raising Events	156	---	---	---	156	---
09STM032 - Community Choir	---	---	---	---	---	---
STM35 - Misc	---	---	---	---	---	9,500
10STM015 - Office Rent	44,833	---	---	---	44,833	55,926
10STM022 - Interest	1,884	---	---	---	1,884	74
10STM028 - Rent 39 Derwentwater	---	---	---	---	---	---
10STM029 - Rent From 1A Saint Dunstans	21,739	---	2,400	---	24,139	24,139
<i>Incoming resources from generated funds Totals</i>	104,834	246,867	2,700	---	354,401	165,249
<i>Incoming resources from charitable activities</i>						
11STM017 - Fees	330	---	---	---	330	993
12STM011 - Church Hall Letting	19,000	---	---	---	19,000	8,598
12STM019 - Magazine	---	---	---	---	---	---
12STM027 - Goods Sale	---	---	---	---	---	---
<i>Incoming resources from charitable activities Totals</i>	19,331	---	---	---	19,331	9,592
<i>Other incoming resources</i>						
10STM027 - Deposit for 39 Derwentwater Road	---	---	---	---	---	---
08STM01 - Net Coverage Phone Mast	14,722	---	---	---	14,722	15,300
13AS650 - One Off Grants	---	---	---	---	---	5,000
13STM016 - Barclay Fire Door	---	---	---	---	---	---
13STM023 - Insurance Claims	---	9,650	---	---	9,650	---
13STM030 - Advertising	---	---	---	---	---	---
13STM033 - VAT Return	---	---	---	---	---	---
13STM651 - HMRC Furlough Grant	---	---	---	---	---	2,889
<i>Other incoming resources Totals</i>	14,722	9,650	---	---	24,372	23,189

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources Grand totals	138,888	256,517	2,700	—	398,105	198,031

Resources used

Costs of generating funds

19STM050E - Night Shelter Exp Not Refundable to St M	—	—	—	—	—	—
20STM021E - Organist Fee	3,668	—	—	—	3,668	2,818
23STM008E - Re Change of Tennant Rent Ex	—	—	—	—	—	—
17STM025E - Social Events Fund Raising	—	—	—	—	—	—
17STM026E - Costs Re New Priest Serv & 150 Service	—	—	—	—	—	—
17STM027E - Community Choir	—	—	—	—	—	—
17STM031E - Costs of stewardship Campaign	—	—	—	—	—	—
23STM013E - Office rent deposit	—	—	—	—	—	—
Costs of generating funds Totals	3,668	—	—	—	3,668	2,818

Charitable activities

19AS040E - All Saints	—	2,105	—	—	2,105	3,664
19STM036E - Standing Tall	—	—	—	—	—	—
18STM001AE - Church overseas	—	—	—	—	—	—
18STM001BE - Relief and Develop.	—	—	—	—	—	—
18STM001CE - Home Missions	—	—	—	—	—	30
18STM001DE - Secular Charities	2,000	—	—	—	2,000	1,200
19ST040E - Night Shelter	—	—	—	—	—	—
19STM002E - Ministry	81,600	3,600	—	—	85,200	85,200
19STM038E - Youth Worker Salary	—	—	—	—	—	—
19STM039E - Notice Board	—	—	—	—	—	—
19STM040E - Out Reach	—	—	—	—	—	—
20STM020E - Salaries (incl. NIC)	15,251	—	—	—	15,251	16,323
20STM022 - Advert for Recruitment in Church Times	1,076	—	—	—	1,076	—
20STM023E - Stewardship Costs	—	—	—	—	—	—
21STM008E - Working Expenses	2,746	—	—	—	2,746	3,011
21STM34E - Sequestration	357	—	—	—	357	—
22STM003E - Domestic Purchases All Areas	3,441	—	—	—	3,441	2,358
22STM007E - Upkeep of Service	810	—	—	—	810	582
22STM022E - Junior Club	126	—	—	—	126	—
22STM023 - School Fund	—	—	—	—	—	—
22STM030E - Others	—	—	—	—	—	155
23STM004E - Church/Hall Joint Running Cost	1,446	—	—	—	1,446	1,611
23STM005E - Church/Hall Repairs/Maintenance	4,163	—	92	—	4,255	1,684
23STM006E - Office Equipment	1,072	—	—	—	1,072	1,072
23STM009E - Clergy Res. Houses Running	1,737	—	—	—	1,737	958
23STM010E - Rectory/Cur. Houses Rep.	369	—	—	—	369	—
23STM011E - Church Running Costs	3,067	—	—	—	3,067	1,396
23STM012E - Church Repair/Maintenance	11,038	5,840	961	—	17,841	13,953
23STM014E - Costs Re Purchase of 1A St Dunstons Ave	—	—	—	—	—	—
23STM015E - Running Cost of 1A St Dunstons Ave	—	—	2,034	—	2,034	2,542

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
23STM100E - Cost of Selling 39 Derwentwater Road	—	—	—	—	—	—
24STM022E - Citizens UK	1,593	—	—	—	1,593	1,500
24STM023E - Subscriptions	1,344	—	—	—	1,344	1,158
24STM36E - Utility Bills	4,660	2,707	—	—	7,367	7,162
25STM013E - Book Purchases	—	—	—	—	—	23
25STM014E - Office Bk Running Costs	—	—	—	—	—	—
25STM019E - Magazine Expenses	—	—	—	—	—	99
25STM021E - Print/Postage/Stat.	1,902	—	—	—	1,902	1,318
25STM026E - Hall Repairs/Maintenance	1,194	—	—	—	1,194	1,056
25STM027AE - Hall Decorating	—	—	—	—	—	—
25STM027E - Hall Running Costs	4,360	—	—	—	4,360	2,070
25STM029E - Insurance	7,312	969	—	—	8,281	9,081
26STM015E - Restorat. New Doors	—	—	—	—	—	—
26STM028E - Organ Restoration	—	—	—	—	—	—
26STM100E - Legal & Professional	2,876	—	—	—	2,876	5,560
Charitable activities Totals	155,549	15,223	3,088	—	173,861	163,773
<i>Other resources used</i>						
25ST037E - Bank Charges	361	—	—	—	361	303
Other resources used Totals	361	—	—	—	361	303
Resources used Grand totals	159,578	15,223	3,088	—	177,890	166,895

There may be minor discrepancies in the totals if the pence are not being shown

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ACTON

England & Wales - Charity number 1130252

Accounts

Electoral Roll revision 2022

The total reported to the APCM in 2021 was 135; one person joined immediately after the meeting.

At the revision in March/April 2022 4 names were removed (two people were deceased and two moved away) and 8 names added, so the revised total is 140.

Of those, 71 live in the Parish of Acton, 69 live outside the parish.

Lorna Dodd
Electoral Roll Officer

Annual report for the Parochial Church Council of the Parish of Acton (St Mary's and All Saints)

Year ending 31st December 2021

Aims and Purpose

Acton Parochial Church Council (PCC) has the responsibility of cooperating with the Incumbent (until 6th December 2021 the Revd Nick Jones), in promoting the ecclesiastical parish, the whole mission of the Church (pastoral, evangelistic, social and ecumenical). The PCC is also specifically responsible for the maintenance of St Mary's Church, St Mary's Church Hall, All Saints Church Centre and 1A St Dunstan's Avenue, Acton.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at St Mary's and, when we are able to reopen it, All Saints. The PCC maintains an overview of worship, makes suggestions about how services can involve people and is consulted on any planned special services or changes to our regular pattern of worship. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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

- worship and prayer, learning about the gospel and developing their relationship with Christ
- provision of pastoral care for people living in the parish, including visiting housebound parishioners, those in hospital and visits to nursing homes within the parish
- mission and outreach work, including support of the Ealing Foodbank, for which we are a collection point and, when it is running, the Ealing Churches Winter Night Shelter. The hall at St Mary's is also let regularly to community groups, and the hall space at All Saints is currently let to a private nursery and Christian worship group.

Achievements and Performance

From early 2020, the Covid pandemic has severely impacted both our worship and the community life of the parish, as well as the personal lives of members of our congregation.

Worship and Discipleship

Worship in the early part of 2021 was held in church when possible, with other services online (via Facebook and Zoom) and fully resumed in St Mary's building at Easter. The usual pattern of worship in the building is 8am Book of Common Prayer Holy Communion and 10.30 Sung Eucharist on Sundays, and 11am said service of Holy Communion on Thursdays.

It was not possible to reopen All Saints for worship during the year.

Covid measures have continued at services at St Mary's including the encouraging of mask wearing, communion being given in one kind, alternate pews being unavailable for seating and the availability of hand sanitizers.

Morning prayer has continued during the year, Tuesday – Thursday on Zoom and there is a short daily prayer service on Facebook Monday – Wednesday.

Lent groups were held jointly with St Martin's, West Acton on Zoom and were a good opportunity to study together and learn from each other.

A well-attended farewell service for the Rector, the Revd Nick Jones, was held on 28th November ahead of his retirement on 6th December 2021.

We continue to look at ways of working more closely with other churches in Acton.

Electoral roll and attendance

Our 2021 electoral roll current numbers are 136, with 70 residents in the parish and 66 living outside the parish.

Attendance remains below pre-pandemic levels with an average of 37 adults and 5 children, although numbers have varied considerably between services.

It was not possible to restart the junior church during the year, partly due to the restrictions in place, but it is hoped this will restart in 2022.

Occasional offices

There were 9 baptisms conducted during the year and two adults were confirmed by the Rt Revd John Went at St Mary's on 10th October 2021.

8 funerals were conducted during the year, including that of Margaret Heighton, a longstanding member of the congregation.

There was a wedding during the year and banns continue to be called for couples resident in the parish and marrying elsewhere.

Deanery Synod report

There were four meetings of the synod in 2021 all on Zoom, all four were attended by at least one of our representatives.

Fabric report

2021 was again a challenging year, hampered by the restrictions, leading to slower than anticipated progress in addressing some issues around the fabric of our buildings.

Despite these difficulties the life of the church went on. Thanks to all who provided support in opening and the worship at St Mary's. All Saints remained closed to worship by the parish of Acton congregation.

Works carried out within the church:

- Leaks in the *roof* in the front porch, vestry and near areas were partially repaired, and the water ingress at the right hand side of church was attended to and the brickwork is drying out.
- Ealing Council continued to maintain the *graveyard and St Mary's Burial Ground*
- *The boilers and heating* system required some maintenance and repair and are now running well.
- There was a minor rodent infestation in the church which is being managed and appears clear at the moment
- All annual servicing and the 5 yearly electrical safety test work were carried out at All Saints
- The churchyard wall and the fire escape continues to be an ongoing issue, which is being managed by our consultant building surveyor, Bob Wilson.

- Future actions include:
Revision of the following policies:
Health and Safety Policy
Fire Risk Assessment.
Fire extinguishers serviced at SM, AS and Rectory.
Fire alarm at St. Mary's serviced each 6 months one fault found and rectified.
Asbestos Survey and Management Plan
The Quinquennial inspection updated works
Lightning Conductors serviced, repaired and passed.
Electrical Inspection: not due till 2023 5 yearly testing.
Gas Inspections of boilers and cooker hob all serviced and passed.
Memorial Safety Check
Disability Access Audit

Finance report

Income for the year was £179.4k, which was £30.4k (20%) above Budget. Compared to Budget, donations were up by £3.3k, mini miners which refers the All-Saints site was up by £2.8k.

Telecom mast by £1k and office rent was up by £35.9k. We had not budgeted for any office rent as it was uncertain at the time the Budget was prepared. The most significant shortfalls were in giving.

Covid continued to have a major effect, as the church was closed for a period so less cash donations were made. This trend continued when we reopened, and more donations are now made via the Sum Up machine. In the year we had monthly donations, via the Parish Giving Scheme of £1069.67 and standing order of £295.00

St Mary's Church Hall letting are down by £10.6k and COCIN for All Saints is by down £3.5k. The church Hall lettings included lettings that were outstanding from 2020.

The amount received for the Job Retention Scheme for the year to date was £2,889.

Expenditure amounted to £167.2k which was just £520 under budget. Savings were made on Hall running costs £5.4k and from the church not being open, including a saving of £1.1k on music and £3.5K saving on utility bills with the shared access contribution. Large overspends were on Church repairs and maintenance of £10.5k and domestic purchases of £1.4k. The overspend on the church repairs was the work on the wall for the water ingress, and this came out of the Building Fund.

The net surplus for the year was £12.2k compared to the budgeted deficit of £18.8k, a positive variance of £31k. The general fund stood at £39,001 on 31 December 2021

St Mary's Church hall

It was not possible for the church hall to be let or used for part of the year due to restrictions in place. Once these were lifted the hall was let to a number of local groups and was also used as a vaccination centre for part of the year. Rental income has not yet returned to pre-pandemic levels. We continue to offer charities and community groups reduced rates for use.

All Saints Church Centre

It has not been possible to resume worship at All Saints but the building has been let to a nursery during the year.

Pastoral care

Members of the church community, who are unable to attend church either because they are unwell or have become housebound, are visited and taken Holy Communion on a regular basis. We also remember them in prayer each Sunday.

Nursing homes in the parish have been visited by clergy when allowed by the restrictions affecting the homes.

Members of the church community in hospital have also been visited.

A weekly mailing is emailed to all those on the church mailing list and clergy are always willing to meet or have a phone or video call with any congregation members over pastoral matters.

Mission, Evangelism and Outreach

There is a strong commitment by the clergy and PCC for St Mary's and All Saints to be open and welcoming communities for everyone in the parish and for those outside the parish who wish to attend our services and activities.

The Rector was and the Associate Rector is on the governing bodies of local schools and visit regularly to take assemblies when that is possible. The Rector was a governor at Derwentwater Primary School and Ark Acton Academy, and the Associate Rector is a governor at Berrymede Infants School.

The Rector was a trustee of Acton Charities which give grants primarily for the relief of need in respect of Acton residents and for small educational grants.

The annual civic service did not take place in 2021 due to the pandemic but will resume in 2022. The Associate Rector took part in the planning and delivery of the Ealing Borough Holocaust Memorial Day event and the Remembrance Sunday event.

St Mary's continues to be a drop off point for Ealing Foodbank and to support other local charities including Acton Homeless Concern.

Our parish magazine, The Acorn, is produced on a monthly basis and emailed out as part of the parish mailing. It keeps parishioners informed of important matters affecting our churches and has articles that help develop our faith. The parish's website, Facebook page and A Church Near You page are regularly updated.

Safeguarding

The PCC regard both churches being safe places for all as of the utmost importance. The PCC reviews its safeguarding policy annually and has adopted the House of Bishops' "Promoting a Safer Church: Safeguarding Policy Statement". The PCC has also appointed a Parish Safeguarding Officer and safeguarding is a standing item on the PCC agenda.

Structure, governance and management

The PCC is a corporate charity and part of the Church of England. The governing documents are the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules. The PCC is a registered charity.

The process for the appointment of PCC members is set out in the Church Representation Rules. Elected members are appointed for 3 years. The membership of the PCC consists of the Rector, the Associate Rector, the Curate, the churchwardens, Deanery synod members, up to 12 elected members and co-opted members. Elected members are elected by those on the electoral roll, and all those who attend services on a regular basis are encouraged to join the electoral roll and to stand for election.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including decisions and the expenditure of PCC funds.

The PCC met 4 times in 2021, all via Zoom. The Rector called a special meeting in September to announce his retirement on 6th December 2021.

The Standing Committee mainly made decisions by email during the year. The Standing Committee consists of the Rector, the Associate Rector, the Curate, the Churchwardens and the Treasurer.

The Finance Group met four times during the year by zoom to review the accounts and parish giving and to make recommendations about financial matters to the PCC.

Administrative information

Name: Parish of Acton (known as St Mary's and All Saints)

Address: The Mount, Acton, London W3 9NW

Telephone: 020 8993 0422

Email. stmary.acton@outlook.com

Website: www.stmaryacton.org.uk

Facebook www.facebook.com/stmaryacton

Registered charity no. 1130252

Bankers: Barclays Bank, Wembley & Park Royal Branch sort code 20-92-60 account no. 30116521

Independent Examiner: Mr Franklin Atile, FMA Accountants

PCC members

The Revd Nick Jones, Rector – to 6th December 2021

The Revd Dean Ayres, Associate Rector

The Revd Mary Spredbury, Curate

Yvonne Kisiedu, churchwarden

Lara Hills, churchwarden & Deanery synod representative

Gerbrand Alkema three years standing down?

Peter Allen

Stewart Duguid

Darling Doku – from APCM

Florence Dore, Deanery Synod representative from APCM

Megan Dunmall

James Everett from APCM

Stephen Hansen to 6th December 2021

Janice Jones to 28th November 2021

Madline Osbourne

Claire Rutland, Parish Safeguarding Officer

Elizabeth Simpson, Treasurer

PCC Secretary and Parish Administrator – Janet Coker

THE PARISH OF
ACTON PCC
FINANCE REPORT

1ST JANUARY 2021
TO
31ST DECEMBER 2021

Notes to the Financial Statement

For the year ending 31st December 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church accounting regulations 2006 together with applicable accounting standards and SORP 2005.

The financial statements have been prepared under the historical costs convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the account of church groups that owe their main affiliations to another body, nor those that are informal gathering of church members.

Funds.

Endowment funds are funds, the capital of which must be maintained: only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted & Designated funds represents: -

- (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- (b) Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
- (c) Balance of Restricted funds at the end of the year:

Standing Tall (Restricted)

Balance £ 2,610.00

Youth Worker (Restricted)

Balance £5,365.00

Church Building (Restricted)

Balance £12,000.00

Ground and Notice Boards (Restricted)

Balance £7,200.00

New Projects (Restricted)

Balance £5,000.00

School Fund (Restricted)

Balance £ 467.00

Church Building Fund (Designated)

Balance £66,895.00

All Saints (Designated)

Balance £18,538.00

Legacy Fund (Designated)

Balance £20,000.00

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Incoming resources

Planned giving, collection and donations are recognized when received. Tax refunds are recognised when the incoming resources to which they relate are received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when incurred and is accounted for gross

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

The curate's house at 39, Derwentwater Road was sold and 1A St Dunstan's Avenue purchased at the value of £937,552.0

'The Office Block and Hall was valued at cost in 1996 and remains at that value. However 2007 the figures were split, on an estimated basis, between the two elements with the Office Block, as now required, shown as an Investment.'

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when asset is acquired.

Office rent deposit (£10,000) is held solely in the COIF deposit account. Interest earned will be transferred to the tenants.

All Saints Building

Investments are valued at market value at 31st December 2021

St Mary's Acton

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
STM200: 39, Derwentwater Road	—	—
STM200A: 1 A St Dunstan's Avenue	937,552.47	937,552.47
STM201: Office Block	823,372.00	823,372.00
STM201A: Hall	100,000.00	100,000.00
STM201AS: All Saints Church Centre	434,969.00	434,969.00
STM202: Office Equipment	1.00	1.00
STM203: Fixture and Fittings	1.00	1.00
Total Fixed assets	2,295,895.47	2,295,895.47
Current assets		
STM300: Current Account	56,278.00	24,077.53
STM301: Special Account (Note 1)	—	—
STM303: Central Deposit	143,291.45	143,216.85
Total Current assets	199,569.45	167,294.38
Liabilities		
6699: Agency collections	4,047.24	2,907.24
AS: All Saints Loan Re Roof	—	—
STM399: Deposit Held Office Block Rent (Note 1)	13,152.66	13,152.66
STM600: HMRC Tax Liabilities	—	—
Z04: Accounts Payable	—	—
Total Liabilities	17,199.90	16,059.90
Net Asset surplus (deficit)	2,478,265.02	2,447,129.95
Reserves		
Excess / (deficit) to date	31,135.07	(35,194.92)
Z01: Starting balances	2,447,129.95	2,482,324.87
Z02: Gains/(losses) on investment assets	—	—
Z03: Gains and losses own use	—	—
Total Reserves	2,478,265.02	2,447,129.95

As at
31/12/2021

As at
31/12/2020

Represented by Funds		
Unrestricted	1,905,122.77	1,898,390.00
Designated	105,434.14	86,031.84
Restricted	467,708.11	462,708.11
Endowment	—	—
Total	2,478,265.02	2,447,129.95

St Mary's Acton
Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>						
Incoming resources from generated funds						
1. Voluntary income	38,928	36,680	—	—	75,609	57,920
2. Activities for generating funds	—	9,500	—	—	9,500	2,342
3. Investment income	80,139	—	—	—	80,139	47,745
Incoming resources from charitable activities						
4. Incoming resources from charitable activities	9,592	—	—	—	9,592	12,076
Other incoming resources	—	—	—	—	—	—
5. Other incoming resources	18,189	—	5,000	—	23,189	19,076
Total incoming resources	146,850	46,180	5,000	—	198,031	139,162
<i>Resources used</i>						
Costs of generating funds	2,818	—	—	—	2,818	2,808
16. Costs of generating voluntary income	—	—	—	—	—	2,176
18. Investment management costs	—	—	—	—	—	—
Charitable activities		3,664	—	—	3,664	4,282
19. Charitable activities	143,994	16,113	—	—	160,108	164,774
Governance costs	—	—	—	—	—	—
Other resources used						
21. Other resources used	303	—	—	—	303	315
Total resources used	147,117	19,778	—	—	166,895	174,357
Net income / (expenditure)	(267)	26,402	5,000	—	31,135	(35,194)
<i>Transfers</i>						
Gross transfers between funds - in	7,000	—	—	—	7,000	40,386
Gross transfers between funds - out	—	(7,000)	—	—	(7,000)	(40,386)
Net income / (expenditure)	6,732	19,402	5,000	—	31,135	(35,194)
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	6,732	19,402	5,000	—	31,135	(35,194)
<i>Reconciliation of funds</i>						
Total funds brought forward	1,898,390	86,031	462,708	—	2,447,129	2,482,324
Total funds carried forward	1,905,122	105,434	467,708	—	2,478,265	2,447,129

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton
Receipts and Payments Account

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>						
Incoming resources from generated funds						
1. Voluntary income	38,928	36,680	—	—	75,609	57,920
2. Activities for generating funds	—	9,500	—	—	9,500	2,342
3. Investment income	80,139	—	—	—	80,139	47,745
Incoming resources from charitable activities						
4. Incoming resources from charitable activities	9,592	—	—	—	9,592	12,076
Other incoming resources						
5. Other incoming resources	18,189	—	5,000	—	23,189	19,076
Total incoming resources	146,850	46,180	5,000	—	198,031	139,162
<i>Resources used</i>						
Costs of generating funds						
16. Costs of generating voluntary income	2,818	—	—	—	2,818	2,808
18. Investment management costs	—	—	—	—	—	2,176
Charitable activities						
19. Charitable activities	143,994	3,664	—	—	147,658	164,282
19. Charitable activities	143,994	16,113	—	—	160,108	164,774
Governance costs						
Other resources used						
21. Other resources used	303	—	—	—	303	315
Total resources used	147,117	19,778	—	—	166,895	174,357
Excess of receipts over payments before transfer	(267)	26,402	5,000	—	31,135	(35,194)
<i>Transfers</i>						
Gross transfers between funds - in	7,000	—	—	—	7,000	40,386
Gross transfers between funds - out	—	(7,000)	—	—	(7,000)	(40,386)
Excess of receipts over payments before other gains	6,732	19,402	5,000	—	31,135	(35,194)
Net movement in funds	6,732	19,402	5,000	—	31,135	(35,194)
<i>Reconciliation of funds</i>						
Excess of receipts over payments at beginning of	1,898,390	86,031	462,708	—	2,447,129	2,482,324
Excess of receipts over payments for the year	1,905,122	105,434	467,708	—	2,478,265	2,447,129

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Acton

Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
01STM001 - Monthly Covenant Std Order	18,302	—	—	—	18,302	16,876
01STM002 - Members Gift Aid	1,317	—	—	—	1,317	5,132
02STM004 - Members Other Planned Giving	439	—	—	—	439	1,016
03AS005 - All Saints Collections	—	16,620	—	—	16,620	15,700
03STM005 - Collections All Service	4,580	—	—	—	4,580	2,300
04STM007 - Friends of St Mary,s	—	—	—	—	—	—
04STM009 - Candles	194	—	—	—	194	351
05STM010 - Donations	6,835	—	—	—	6,835	8,480
06STM003 - Income Tax Recovery	7,258	60	—	—	7,318	8,063
07STM032 - Legacies	—	20,000	—	—	20,000	—
09STM006 - Gift Days	—	—	—	—	—	—
09STM07 - Flowers	—	—	—	—	—	—
10STM026 - Donation from the Diocese re sale of Gar	—	—	—	—	—	—
13AS600 - All Saints	—	—	—	—	—	—
13STM600 - Homeless Drop Fund	—	—	—	—	—	—
09STM031 - Fund Raising Events	—	—	—	—	—	—
09STM032 - Community Choir	—	—	—	—	—	1,842
STM35 - Misc	—	9,500	—	—	9,500	500
10STM015 - Office Rent	55,926	—	—	—	55,926	30,574
10STM022 - Interest	74	—	—	—	74	605
10STM028 - Rent 39 Derwentwater	—	—	—	—	—	—
10STM029 - Rent From 1A Saint Dunstans	24,139	—	—	—	24,139	16,566
<i>Incoming resources from generated funds Totals</i>	119,068	46,180	—	—	165,249	108,009
<i>Incoming resources from charitable activities</i>						
11STM017 - Fees	993	—	—	—	993	1,806
12STM011 - Church Hall Letting	8,598	—	—	—	8,598	10,269
12STM019 - Magazine	—	—	—	—	—	—
12STM027 - Goods Sale	—	—	—	—	—	—
<i>Incoming resources from charitable activities Totals</i>	9,592	—	—	—	9,592	12,076
<i>Other incoming resources</i>						
10STM027 - Deposit for 39 Derwentwater Road	—	—	—	—	—	—
08STM01 - Net Coverage Phone Mast	15,300	—	—	—	15,300	14,300
13AS650 - One Off Grants	—	—	5,000	—	5,000	—
13STM016 - Barclay Fire Door	—	—	—	—	—	100
13STM023 - Insurance Claims	—	—	—	—	—	—
13STM030 - Advertising	—	—	—	—	—	—
13STM033 - VAT Return	—	—	—	—	—	—
13STM651 - HMRC Furlough Grant	2,889	—	—	—	2,889	4,676
<i>Other incoming resources Totals</i>	18,189	—	5,000	—	23,189	19,076

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Incoming resources Grand totals	146,850	46,180	5,000	—	198,031	139,162

Resources used

Costs of generating funds

19STM050E - Night Shelter Exp Not Refundable to St M	—	—	—	—	—	—
20STM021E - Organist Fee	2,818	—	—	—	2,818	2,808
23STM008E - Re Change of Tennant Rent Ex	—	—	—	—	—	—
17STM025E - Social Events Fund Raising	—	—	—	—	—	—
17STM026E - Costs Re New Priest Serv & 150 Service	—	—	—	—	—	—
17STM027E - Community Choir	—	—	—	—	—	—
17STM031E - Costs of stewardship Campaign	—	—	—	—	—	2,176
23STM013E - Office rent deposit	—	—	—	—	—	—
Costs of generating funds Totals	2,818	—	—	—	2,818	4,985

Charitable activities

19AS040E - All Saints	—	3,664	—	—	3,664	4,282
19STM036E - Standing Tall	—	—	—	—	—	—
18STM001AE - Church overseas	—	—	—	—	—	—
18STM001BE - Relief and Develop.	—	—	—	—	—	—
18STM001CE - Home Missions	30	—	—	—	30	—
18STM001DE - Secular Charities	1,200	—	—	—	1,200	—
19ST040E - Night Shelter	—	—	—	—	—	0
19STM002E - Ministry	81,600	3,600	—	—	85,200	85,200
19STM038E - Youth Worker Salary	—	—	—	—	—	—
19STM039E - Notice Board	—	—	—	—	—	—
19STM040E - Out Reach	—	—	—	—	—	—
20STM020E - Salaries (incl. NIC)	15,323	—	—	—	15,323	14,854
20STM022 - Advert for Recruitment in Church Times	—	—	—	—	—	—
20STM023E - Stewardship Costs	—	—	—	—	—	—
21STM008E - Working Expenses	3,011	—	—	—	3,011	3,374
21STM34E - Sequestration	—	—	—	—	—	—
22STM003E - Domestic Purchases All Areas	2,358	—	—	—	2,358	1,690
22STM007E - Upkeep of Service	582	—	—	—	582	1,421
22STM022E - Junior Club	—	—	—	—	—	40
22STM023 - School Fund	—	—	—	—	—	—
22STM030E - Others	155	—	—	—	155	50
23STM004E - Church/Hall Joint Running Cost	1,611	—	—	—	1,611	638
23STM005E - Church/Hall Repairs/Maintenanc	1,684	—	—	—	1,684	—
23STM006E - Office Equipment	1,072	—	—	—	1,072	2,530
23STM009E - Clery Res. Houses Running	958	—	—	—	958	1,667
23STM010E - Rectory/Cur. Houses Rep.	—	—	—	—	—	—
23STM011E - Church Running Costs	1,396	—	—	—	1,396	1,450
23STM012E - Church Repair/Maintenance	2,623	11,329	—	—	13,953	4,520
23STM014E - Costs Re Purchase of 1A St Dunstans Ave	—	—	—	—	—	—
23STM015E - Running Cost of 1A St Dunstans Ave	2,542	—	—	—	2,542	500

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
23STM100E - Cost of Selling 39 Derwentwater Road	—	—	—	—	—	—
24STM022E - Citizens UK	1,500	—	—	—	1,500	1,350
24STM023E - Subscriptions	1,158	—	—	—	1,158	1,035
24STM36E - Utility Bills	6,542	619	—	—	7,162	8,005
25STM013E - Book Purchases	23	—	—	—	23	—
25STM014E - Office Blk Running Costs	—	—	—	—	—	—
25STM019E - Magazine Expenses	99	—	—	—	99	132
25STM021E - Print/Postage/Stat.	1,318	—	—	—	1,318	748
25STM026E - Hall Repairs/Maintenance	1,056	—	—	—	1,056	15,877
25STM027AE - Hall Decorating	—	—	—	—	—	—
25STM027E - Hall Running Costs	2,070	—	—	—	2,070	2,610
25STM029E - Insurance	8,516	564	—	—	9,081	8,858
26STM015E - Restorat. New Doors	—	—	—	—	—	—
26STM028E - Organ Restoration	—	—	—	—	—	—
26STM100E - Legal & Professional	5,560	—	—	—	5,560	8,217
<i>Charitable activities Totals</i>	143,994	19,778	—	—	163,773	169,056
<i>Other resources used</i>						
25ST037E - Bank Charges	303	—	—	—	303	315
<i>Other resources used Totals</i>	303	—	—	—	303	315
Resources used Grand totals	147,117	19,778	—	—	166,895	174,357

There may be minor discrepancies in the totals if the pence are not being shown

Independent Examiner's Report to the Parochial Church Council of St Mary's Church, Acton

I report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The PCC, as charity trustees, are responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Franklin Atille ACCA

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FCCA - 1463971

29 April 2022