

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 considerable 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	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
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 Dunstons	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	—	—	—	—	—	2,176
17STM031E - Costs of stewardship Campaign	—	—	—	—	—	—
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
21STM034E - 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 - Clergy 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 Dunstons Ave	—	—	—	—	—	—
23STM015E - Running Cost of 1A St Dunstons 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	Total	
					This year	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
Charitable activities Totals	143,994	19,778	—	—	163,773	169,056
<i>Other resources used</i>						
25ST037E - Bank Charges	303	—	—	—	303	315
Other resources used Totals	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