



A FAMILY OF NEIGHBOURHOOD CHURCHES
MAKING AN IMPACT ON THE CITY

THE PARISH OF BATTERSEA FIELDS

2020

ANNUAL REPORT

2020 Report and Accounts for the Parish of Battersea Fields

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Parish Churches

Churches in the parish of Battersea Fields are at the following locations:

All Saints

Prince of Wales Drive, London, SW11 4BD

St George

11 Patmore Street, London, SW8 4JD

St Saviour

351 Battersea Park Road, London, SW11 4LH

Registered charity number 1130423

Cover photograph S Migaj

Contact Details

Parish Office

Parish of Battersea Fields

Parish Office,

St Saviour Battersea Park Church

351 Battersea park Road, London SW11 4LH

t: 020 7720 9076

e: office@batterseafields.org

Priest in Charge

Revd Leighton Carr

e: Leighton.Carr@southwark.anglican.org

Associate Vicar

Very Revd Anand Asir

e: anandjessie@yahoo.co.uk

Associate Vicar

Revd Ruth Turner

e: ruth.turner@batterseafields.org

Pioneer Minister in the Arts

Revd Betsy Blatchley

e: Betsy.Blatchley@southwark.anglican.org

fb Nine Elms Arts Ministry

tw @9ElmsArtsRev

Pioneer Curate

Revd Vanessa Elston

e: vanessa.elston@batterseafields.org

Dear reader,

As we look back on a year of unexpected challenges arising from the coronavirus pandemic it could be easy to miss the wonderful activities that have taken place to support members, friends and neighbours around the parish. Our three churches have sustained their spiritual life through prayer and fellowship, as well as offering friendship and support to many outside the church.

Some of the many projects carried out during 2020 include sending 10,000 Create and Learn Play Kits to children around Wandsworth, developing websites for digital worship and collaboration with others in our parish who are working for the wellbeing of our local communities.

As well as outward facing projects, 2020 has been a year of consolidation on internal parish resources and structures. The work carried out in 2019 to put in place Microsoft Teams paid dividends in 2020 as lockdown made it harder to meet in person. The parish community website reached more people and our social media became more established. New ways of financing parish activities were explored and new funding routes established.

In parish reports from previous years before COVID we looked forward to a creative period of church growth over the next few years, and even through the pandemic, when our vision for flourishing churches in the parish could have been derailed by the unforeseen pressures of the year, we have continued to find creative opportunities for strengthening existing churches and creating opportunities for pioneering new churches.

This remains our vision: to create in the parish ***A Family of Neighbourhood Churches***, where traditional and new congregations can celebrate their unique identity within the family of churches while sharing resources and values of worship, fellowship, service and mission.

The report below has been written to give a flavour of the work of the parish, and I hope you find the story of 2020 in the Parish of Battersea Fields encouraging. If you would like an informal conversation about anything in the document or about the role please do not hesitate to contact me through the parish office.

With best wishes



Revd Leighton Carr

Priest in Charge Battersea Fields

Battersea Fields in 2020

Battersea Fields Parish is host to the largest part of the Nine Elms on the South Bank redevelopment. The parish now includes Battersea Power Station and New Covent Garden Market, both of which are being fully redeveloped, and numerous other development sites for housing, retail, leisure and commerce. It also includes the new US Embassy and a large international community.

As well as regenerated areas the parish has eight large traditional estates, two of which have been historically among the poorest in the borough. Across these areas there has been a move towards creating a greater sense of community partly funded by the new Nine Elms development to the north.

2020 has been a difficult year for many organisations and areas of Battersea and Nine Elms. For many months work on the Nine Elms redevelopment was halted as workers were furloughed. Restaurants and cafes were closed, people were locked down, and there was an increased awareness of poverty, hardship, mental and emotional strain among traditional communities.

Achievements and Performance

The members of the parish joined with other local leaders to provide resources and support as needs became known. At the heart of this has been a team of local councillors, head teachers, community leaders and clergy from the parish who met every two weeks throughout the year during the pandemic. Out of this group came Power to Connect, a new charity to address the need of digital poverty, and various food projects, Christmas support for children and families, and much more. At the time of writing this the community leaders group continues to meet regularly.

To serve these areas the three existing churches offer spiritual and practical benefits to those living in the area. Each of the three churches carries out its own projects and activities, and in the wider parish a variety of standalone events and activities are undertaken independent of the individual churches.

Parish Projects

The Happiness Garden

The Happiness Garden at St Georges Church of England Primary School continued to be developed and created during lockdowns. Fundraising was carried out by a team at the school raising approximately £30,000 for the project. Clergy continued to work with the children and staff to make the garden a haven in lockdown.

Create and Learn Play Kits

Over 10,000 kits of paper, coloured pens and craft material were sent out to families across Wandsworth through this project run by the Pioneer Minster in the Arts. The packs were created by volunteers to resource the children schooling from home and to help parents.

SW8 Community Meeting

At the beginning of the COVID pandemic lockdown a group of local leaders began to meet to discuss ways of helping the most vulnerable people in our communities. The group comprised clergy from the parish, head teachers from several schools, local councillors, and members of other local charities. From this regular meeting a number of initiatives began to help local people navigate the hardships of lockdown.

Church Activities

The churches in the parish offered a variety of new worshipping experiences and gatherings throughout 2020. This included evening zoom gatherings for Alpha and other courses which proved popular, alongside recorded Sunday worship on YouTube and on the parish website.

Communications became essential and written material of all kinds was sent out from newsletter updates by post to regular PCC updates by email.

To continue pastoral care of the congregations and the neighbourhoods was maintained by phone and where possible by visiting. The Care Network started at the end of 2019 became essential for keeping in touch with more vulnerable people.

The three churches were involved in organising a number of distribution activities, from Christmas boxes for children to food parcels and Easter Baskets for more vulnerable people unable to leave their accommodation.

Objectives

Activities

The activities described above fall within the overall purpose of the parish in '*promoting the whole mission of the Church in the ecclesiastical parish*'. A summary of the work we do is this:

- 1 the provision of regular public worship open to all
- 2 creating sacred spaces for personal prayer and contemplation
- 3 pastoral work including visiting the sick and housebound and the bereaved
- 4 teaching Christianity through sermons, small groups and courses
- 5 providing activities for children and young people through youth and families work
- 6 providing opportunities for members of different communities to meet for friendship
- 7 supporting and working with other charities with similar aims of growing healthy communities for all

Most of the work is carried out by volunteers, either local people drawn from the churches or the local area, or through partnerships with other charities and our church school.

Public Benefit

Section 17 of the Charities Act 2011 requires that charities operate to 'benefit the public in general, or a sufficient section of the public' where '(what is a 'sufficient section of the public' varies from purpose to purpose)'.

The work of the Parish benefits its members as well as many others who use the buildings, facilities and events made available to other organisations and the general public. The Parish serves the children and their parents and guardians attending our excellent parish school St George's Church of England Primary School, as well as working with five other primary schools in the parish. By working collaboratively with charities, local authorities, as well as with commercial and development partners, the churches in the parish are able to reach many local people who have either lived or worked in the parish for a long time or are new and moving in. The Parish is a spiritual and practical resource for the entire local community of Battersea Fields and Nine Elms.

Governance

Aims and Purposes

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The Battersea Fields Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Leighton Carr, in promoting in the ecclesiastical parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

The PCC is responsible for making decisions on areas of general concern and importance to the parish. There are no sub-committees and each church has a Local Church Council which makes decisions about the day-to-day running of the church, including how to raise and spend funds, and each church sets its own financial policies.

Having met once in 2016 in November, which was the first time in some years, the PCC met four times during each of 2017, 2018 and 2019. In 2020 the PCC met two times, limited by COVID restrictions and the lack of internet access of some members.

Parish Church Council membership

The following trustees served on the PCC between 1st January and 31st December 2019

Clergy

- | | |
|--------------------|------------------------------|
| 1. Leighton Carr | Priest in Charge |
| 2. Anand Asir | Associate Vicar |
| 3. Ruth Turner | Associate Vicar |
| 4. Betsy Blatchley | Pioneer Minister in the Arts |
| 5. Vanessa Elston | Curate |

Wardens

- | | |
|-----------------------|---|
| 6. Vasantha Gnandross | Elected Churchwarden (also Diocesan Synod) |
| 7. Peter Wright | Elected Churchwarden (also Lay Minister) (resigned 11/2020) |
| 8. Jeremiah Wiles | Elected Churchwarden |
| 9. Sharon Hunt | Elected Churchwarden |
| 10. Patricia Trusty | Elected Churchwarden |
| 11. Steven Clarke | Elected Churchwarden |

Synod Representatives

- | | |
|------------------------|--------------------------|
| 12. Emilia Quansah | Ex officio Deanery Synod |
| 13. Clara Manley-Spain | Ex officio Deanery Synod |
| 14. Kenneth Obi | Ex officio Deanery Synod |
| 15. Richard Trout | Ex officio Deanery Synod |

Church Representatives

- | | |
|----------------------|---------------------------------------|
| 16. Heather Kutsoati | Elected PCC Representative St George |
| 17. Marcia Ashman | Elected PCC Representative St George |
| 18. Helen Hawkings | Elected PCC Representative St Saviour |
| 19. Ola Odebaja | Elected PCC Representative St Saviour |
| 20. Johanna Clarke | Elected PCC Representative St Saviour |
| 21. Patsy Brown | Elected PCC Representative All Saints |
| 22. Wendy Orr | Elected PCC Representative All Saints |
| 23. Helen Trout | Elected PCC Representative All Saints |

Electoral Roll

In 2019 a full revision of membership of the churches was required by the Church of England. In 2020 more members were added to the electoral roll.

The rules for joining the electoral roll as out in the Church Representation Rules. To join the electoral roll a person must either live in the parish or have attended worship in the church regularly for six months. The Electoral Roll officer at each church is responsible for supervising the process of compiling the new roll each year and ensuring each church adheres to the regulations set by the Church of England. The electoral roll of the parish of Battersea Fields is one roll with three parts, one part for each church.

The changes made to the electoral roll in 2020 were as follows:

	<i>Number on roll 2019</i>	<i>Members leaving roll in 2020</i>	<i>New members joining roll 2020</i>	<i>Total number on new roll in 2020</i>
<i>St Saviour</i>	70	0	0	70
<i>St George</i>	44	2	1	43
<i>All Saints</i>	82	2	22 ^{*1}	102
TOTAL ON ELECTORAL ROLL	196	117	63	215

^{*1} Mainly members of the Filipino Chaplaincy joining the electoral roll

Financial Report

Finance Structures

The parish has diversified its finance structure to allow for greater clarity in funding new projects. A central parish bank account was opened in 2018, and a new account to serve mission purposes was opened at St Saviour in 2019.

Buildings

The buildings of all churches were generally in good condition requiring only minor repairs.

THE PARISH OF BATTERSEA FIELDS

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each 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 preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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' annual report was approved on 31st December 2021 and signed on behalf of the trustees of the Parish by:



Revd Leighton Carr
Priest in Charge

THE PARISH OF BATTERSEA FIELDS

Independent Examiner's report to the Parochial Church Council of the Parish of Battersea Fields

I report on the accounts of the PCC for the year ended 31st December 2020, which are set out on pages 11 to 21. In doing so I have relied on the separate independent examinations of the accounts of All Saints' Church carried out by Mrs Chandra Nimalanandan and of the accounts of St Saviour's carried out by Mr R Jacob of LPS Livingstone Chartered Accountants.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility:

- To examine the accounts (under section 43 of the Act, as amended);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the Act, as amended); 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 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with Section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Holman (Chartered Accountant)

11 Genoa Avenue, Putney, London SW15 6DY

Date: 31 December 2021

THE PARISH OF BATTERSEA FIELDS
STATEMENT OF FINANCIAL ACTIVITIES
31 DECEMBER 2020

		2020			2019
		Unrestricted funds	Restricted funds	Designated funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	82,252	3,600	-	85,852
Charitable activities	5	35,101	-	-	35,101
Other trading activities	6	52,658	-	-	52,658
Investment income		12,509	4,774	618	17,901
Other income		1,272	-	-	1,272
Total income		<u>183,792</u>	<u>8,374</u>	<u>618</u>	<u>192,784</u>
Expenditure					
Expenditure on charitable activities:	7				
Mission		33,274	6,225	-	39,499
Staffing		72,540	-	-	72,540
Administration		8,623	-	-	8,623
Property maintenance and upkeep		62,748	-	763	63,511
Other expenses		4,951	-	-	4,951
Total expenditure		<u>182,136</u>	<u>6,225</u>	<u>763</u>	<u>189,124</u>
Unrealised net gains/(losses) on investments	8	1,902	10,781	7,359	20,042
Net income		<u>3,558</u>	<u>12,930</u>	<u>7,214</u>	<u>23,702</u>
Transfers between funds		19,748	(1,948)	(17,800)	-
Other recognised gains and losses					
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		<u>23,306</u>	<u>10,982</u>	<u>(10,586)</u>	<u>41,982</u>
Reconciliation of funds					
Total funds brought forward		<u>1,621,285</u>	<u>201,556</u>	<u>196,824</u>	<u>2,019,665</u>
Total funds carried forward		<u>1,644,591</u>	<u>212,538</u>	<u>186,238</u>	<u>2,043,367</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

THE PARISH OF BATTERSEA FIELDS

BALANCE SHEET

31 DECEMBER 2020

		2020	2019
		£	£
FIXED ASSETS			
Tangible fixed assets	11	1,550,000	1,550,000
Investments	12	311,874	290,839
		<u>1,861,874</u>	<u>1,840,839</u>
CURRENT ASSETS			
Cash on short term deposit		33,488	26,283
Cash at bank and in hand		148,163	154,318
		<u>181,651</u>	<u>180,601</u>
CREDITORS: amounts falling due within one year	13	(158)	(1,775)
NET CURRENT ASSETS		<u>181,493</u>	<u>178,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,043,367</u>	<u>2,019,665</u>
FUNDS OF THE CHARITY			
Restricted funds	16	212,538	201,556
Designated funds	15	186,238	196,824
Unrestricted funds	15	1,644,591	1,621,285
Total charity funds		<u>2,043,367</u>	<u>2,019,665</u>

These financial statements are a consolidation of the separate accounts of the churches within the Parish of Battersea Fields, which have been approved by the relevant governance bodies. They are authorised for issue on 31st December 2021 and are signed on behalf of the Parish by:



REVD LEIGHTON CARR
Priest-in-charge



PATRICIA TRUSTY
Parish Treasurer

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2020

1. GENERAL INFORMATION

The charity is registered charity in England and Wales (no: 1130423) and is unincorporated. The address of the principal office is Parish of Battersea Fields, 11 Patmore Street, London SW8 4JD.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and a property measured at market value at the end of the accounting period. Rounding differences of £1 may occur in the notes to the accounts.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

Restricted Fund:

A restricted fund is a fund subject to specific trusts (e.g. by a letter from the donor at the time of gift). It may be a capital fund, which cannot be spent but must be retained for the benefit of the church, or it may be an income fund, which must be spent on the specified purpose within a reasonable time.

Unrestricted funds:

All funds held for general purposes are known as unrestricted funds to distinguish them from restricted funds. The church's unrestricted funds are therefore those which are held for spending at the PCC's discretion. These include any further funds which the PCC has designated for particular purposes.

Designated fund:

If the PCC sets aside part of its unrestricted funds for a particular project it may place these in a separate unrestricted fund called a designated fund. All unrestricted funds comprise income funds which the PCC must spend within a reasonable time.

Incoming resources

Voluntary income:

Collections are recognised when received by or on behalf of the PCC. Tax recoverable under Gift Aid is recognised when the income is recognised. Other, non specific donations are recognised when received. Funds raised by fetes, quiz nights and similar events are accounted for gross.

Other income:

Rental income from the letting of property is recognised in the period to which the rental relates. Dividend income is accounted for when due and payable. Bank interest is recognised and recorded in the financial statements as the income is received. Realised gains and losses on investments are recognised when the investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2020.

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2020

3. ACCOUNTING POLICIES (continued)

Resources expended

Expenditure Generally

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure.

Grants

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

Activities directly relating to the work of the Church

The Diocesan Parish share is accounted for in the year to which it relates. Any Parish share unpaid at 31 December is provided for as an operational liability, and is shown as a creditor in the balance sheet.

Tangible assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10 (2)(c) of the Charities Act 2011. This comprises All Saints' Church, Prince of Wales Drive, St George's Church, Patmore Street and St Saviour's Church, Battersea Park Road and their land.

Moveable church furnishings held by the Vicar and Church wardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since January 2000 are capitalised only if their individual value exceeds £1,000.

Improvements to consecrated or beneficed buildings costing less than £1,000 are included in the resources expended in the year in which they are incurred. All maintenance and repairs are also included in the resources expended in the SOFA for the year in which the expenditure arises.

Individual items of church office equipment, including computers, and furniture used within the Church premises with a purchase price of £1,000 or below are not capitalised, and thus are included as revenue expenditure in the SOFA in the year of purchase. If any items with a purchase price in excess of £1,000 are acquired they will be depreciated on a straight line basis over their expected life.

Freehold Property

The house owned by the Parish is shown at estimated market value at 31st December 2020. The estimate has been arrived at by the trustees on the basis of online price information.

Investments

Investments are revalued to market value at 31 December 2020.

Current assets

Amounts, if any, owing to the PCC at the year end in respect of fees, rents, or other income are shown as debtors, less provision for any amounts that may prove uncollectible.

Short term deposits include cash held on deposit with the CBF Church of England Funds and with CCLA and the Post Office.

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2020

3. ACCOUNTING POLICIES (continued)

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment (if any).

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. DONATIONS & LEGACIES

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2020
	£	£	£	£
Donations	71,332	3,600	-	74,932
Gift Aid tax recovery	10,920	-	-	10,920
Legacies	-	-	-	-
	<u>82,252</u>	<u>3,600</u>	<u>-</u>	<u>85,852</u>

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2019
	£	£	£	£
Donations	60,956	2,100	756	63,812
Gift Aid tax recovery	10,012	-	-	10,012
Legacies	-	-	-	-
	<u>70,968</u>	<u>2,100</u>	<u>756</u>	<u>73,824</u>

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2020

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Church Lettings	34,050	34,050	34,555	34,555
Wedding/Funeral Fees	1,051	1,051	1,977	1,977
	<u>35,101</u>	<u>35,101</u>	<u>36,532</u>	<u>36,532</u>

6. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £
Lettings - Fundraising	4,677	4,677
Rent from land or buildings	47,981	47,981
	<u>52,658</u>	<u>52,658</u>

	Unrestricted Funds £	Total Funds 2019 £
Lettings - Fundraising	10,513	10,513
Rent from land or buildings	51,853	51,853
	<u>62,366</u>	<u>62,366</u>

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2020

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2020 £
Missionary and Charitable Giving	14,873	525	—	15,398
Other mission costs	12,401	5,700	—	18,101
Development fund	6,000	—	—	6,000
Parish Support Fund	67,270	—	—	67,270
Salaries - Lay staff	5,270	—	—	5,270
Office and administration	8,623	—	—	8,623
Light, Heat & Water	11,256	—	—	11,256
Insurance	7,991	—	—	7,991
Maintenance - Buildings and Grounds	9,962	—	763	10,725
Temporary and new heating	20,742	—	—	20,742
Cleaning and Waste Disposal	6,041	—	—	6,041
Other church expenses	6,756	—	—	6,756
Website	3,254	—	—	3,254
Other expenses	1,697	—	—	1,697
	<u>182,136</u>	<u>6,225</u>	<u>763</u>	<u>189,124</u>
	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2019 £
Missionary and Charitable Giving	15,314	—	—	15,314
Other mission costs	21,262	500	—	21,762
Parish Support Fund / Fairer Shares	65,500	—	—	65,500
Staff expenses	1,559	—	—	1,559
Salaries - Lay staff	2,149	—	—	2,149
Office and administration	8,250	—	—	8,250
Light, Heat & Water	15,450	—	—	15,450
Insurance	8,223	—	—	8,223
Maintenance - Buildings and Grounds	23,483	—	14,349	37,832
Cleaning and Waste Disposal	6,443	—	—	6,443
Other church expenses	3,055	—	—	3,055
Other expenses	1,212	—	—	1,212
	<u>171,900</u>	<u>500</u>	<u>14,349</u>	<u>186,749</u>

THE PARISH OF BATTERSEA FIELDS

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 DECEMBER 2020

8. NET GAINS/(LOSSES) ON INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2020 £
Gains/(losses) on listed investments	<u>1,902</u>	<u>10,781</u>	<u>7,359</u>	<u>20,042</u>
	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2019 £
Gains/(losses) on listed investments	<u>9,911</u>	<u>24,445</u>	<u>3,266</u>	<u>37,622</u>

9. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	5,270	2,149
Staff expenses	-	1,559
	<u>5,270</u>	<u>3,708</u>
Parish Support Fund	<u>67,270</u>	<u>65,500</u>
	<u>72,540</u>	<u>69,208</u>

The average head count of employees during the year was one (2019: one). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Number of administrative staff	<u>Less than 1</u>	<u>Less than 1</u>

The clergy are not direct employees of the Parish. The Parish contributes to their stipends and pension funds through the Diocesan Parish Support Fund.

10. TRUSTEE REMUNERATION AND EXPENSES

During the year no member of the PCC received any reimbursement of expenses or remuneration. Parish clergy are employed by the Church Commissioners and are therefore not regarded as employees of the PCC.

11. FIXED ASSETS

The Parish owns a residential property in Battersea, income from which is accumulated for special projects or major maintenance.

12. INVESTMENTS

	Listed investments £
Cost or valuation	
At 1 January 2020	260,933
Restated (see note below)	29,904
Income reinvested	995
Unrealised gains on revaluation	20,042
At 31 December 2020	311,874

All investments shown above are held at valuation.

Certain assets previously included as bank balances have been recategorized as current investments.

13. CREDITORS: amounts falling due within one year

	2020 £	2019 £
Trade creditors and accrued expenses	158	1,775
	<u>158</u>	<u>1,775</u>

14. PENSIONS AND OTHER POST RETIREMENT BENEFITS

The Parish has no lay staff earning at a level of pay that requires the setting up of pension arrangements. Clergy pensions are managed by the central organisation of the Church of England.

15. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 December 2020 £
General funds:						
St Saviour's	637	72,120	(88,803)	29,800	-	13,754
St George's	20,395	21,563	(21,308)	1,948	1,902	24,500
All Saints'	1,590,253	63,719	(59,785)	(12,000)	-	1,582,187
Parish	10,000	4,165	(3,909)	-	-	10,256
Nine Elms Community Development Fund	-	22,225	(8,331)	-	-	13,894
	<u>1,621,285</u>	<u>183,792</u>	<u>(182,136)</u>	<u>19,748</u>	<u>1,902</u>	<u>1,644,591</u>

Designated Funds

	At 1 January 2020	Income	Expenditure	Transfers	Gains and losses	At 31 December 2020
St Saviour's - maintenance	95,830	482	-	(29,800)	-	66,512
All Saints':						
Cupar Road	69,073	12,136	(763)	-	-	80,446
Bluebell Nursery	17,826	-	-	-	1,825	19,651
Maintenance	13,855	-	-	-	5,534	19,389
All Saints Discretionary fund	240	-	-	-	-	240
	<u>196,824</u>	<u>12,618</u>	<u>(763)</u>	<u>(29,800)</u>	<u>7,359</u>	<u>186,238</u>

xib

16. RESTRICTED FUNDS

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 December 2020 £
<i>St Saviour's:</i>						
Special Donations	21,287	-	-	-	-	21,287
Orkney Street hall	25,055	760	-	-	1,772	27,587
Church hall	6,889	29	-	-	-	6,918
<i>St George's:</i>						
St George's Hall	47,606	1,426	-	(1,426)	3,281	50,887
St James's Hall	14,527	432	-	(432)	993	15,520
Miss Graham Fund	3,022	91	-	(91)	209	3,231
Burial Grounds	81,155	2,036	-	-	4,526	87,717
<i>All Saints':</i>						
Charity holding account	2,015	3,600	(6,225)	-	-	(610)
	<u>201,556</u>	<u>8,374</u>	<u>(6,225)</u>	<u>(1,949)</u>	<u>10,781</u>	<u>212,538</u>

Special Donations – this is money that has been given for a specific purpose such as YouthWork.

Orkney Street Hall - This fund was for the up-keep of Orkney Street Hall, originally a school for the poor built in 1866. The hall was acquired by compulsory purchase in the 1940's. Income is available for use by the Parish and capital is accumulated for capital projects.

Church Hall - In September 1980, the parish decided to redevelop St. Saviour's Church site by selling the Church Hall and remodelling, repairing the Church as a dual purpose site. A 99 year lease was granted to Threshold Housing Association and completed in March 1983 for a premium of £62,500. A Charity Commissioner's Scheme dated 10th March 1983 allowed the premium to be used towards defraying the cost of improving, converting and extending the Parish Church.

St George's Hall - By a Charity Commission Scheme sealed 14th April 1959, it was agreed that the St. George's Mission Hall, comprised in a conveyance dated 17th April 1866, could be sold and the capital applied in or towards defraying the cost of providing a new hall or enlarging or adapting any existing church hall in the parish. Income can be expended on any ecclesiastical purpose. The hall was sold in March 1969 for a net sum of £15,260.

St James's Hall - This hall was sold around Sept 1958 for £4,000. Capital can only be spent on approved capital items. Income is available to the Parish for any ecclesiastical purpose. The bulk of the fund was placed into CBF Investment units with income mandated to the Parish.

Miss Graham Fund - A Charity Commission Scheme of 14th April 1959 amalgamated £300 2.5% Consols from the Miss Elizabeth Maria Graham (left for the purposes of upkeep of the Mission Hall in 1875) and amalgamated this with the St. George's Mission Hall Charity comprised in a conveyance dated 17th April 1866. Income can be spent on any ecclesiastical purpose, capital only on the provision of or extension of the Hall.

Burial Grounds - Under the provisions of the Covent Garden Market Act 1966 the disused burial ground of St. George's Battersea was disposed of for a total of £15,500. The proceeds, less costs, were to be held by Rochester & Southwark Diocesan Church Trust to be applied for such ecclesiastical purposes within the Benefice of St. George with St. Andrew, Battersea or elsewhere within the Diocese of Southwark as may be charitable. Income is mandated to the Parish.

Charity holding account - These funds have been collected by All Saints' Church for specific charities, to which payment will be made after the year end.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total Funds 2020 £
Tangible fixed assets	1,550,000	-	-	1,550,000
Investments	57,720	167,057	87,097	311,874
Net Current assets	36,871	45,481	99,141	181,493
Net assets	<u>1,644,591</u>	<u>212,538</u>	<u>186,238</u>	<u>2,043,367</u>

19. RELATED PARTIES

There are no other charities that are controlled by the PCC or by the Vicar and Wardens.

General administration

Legal and other advisers to the PCC

Independent examiners

For St Saviour

Ronnie Jacob

For All Saints

Chandra Nirmalanandan

Names and addresses of Banks

St Saviour - NatWest Bank, 66-68 St John's Road, London, SW11 1PB

St George – NatWest Bank, 7 St Johns Hill, London, SW11 1XB

All Saints – NatWest Bank, 66 - 68 St John's Rd, London SW11 1PB

Battersea Fields Parish– CAF Bank, 25 Kings Hill Ave, Kings Hill, West Malling ME19 4JQ

Person to whom day-to-day management is delegated

Reverend Leighton Carr

Priest-in-Charge Battersea Fields



ALL SAINTS' CHURCH
Parish of Battersea Fields
All Saints Church
100 Prince of Wales Drive, London SW11 4BD
Telephone and facsimile: 020-7622-3809
E-mail: anandjessie@yahoo.co.uk

Financial Statement for the year ended 31 December 2020

Presented to the Annual General Meeting on 30th May 2021.

Independent Examination completed on 6th March 2021.



Description of funds:

The General Fund is the main fund for unrestricted income and expenditure.

The Maintenance Fund holds reserves set aside for expenditure on the maintenance of the church.

The Discretionary Fund comprises funds used at the discretion of the clergy to meet the needs of people in the parish and church members who need emergency assistance.

The Charities Holding Fund is used to underpin charitable giving, including by persons who are not regular members of All Saints.

A fixed asset for Church use is the freehold house at 11 Cupar Road, London SW11 4JW. Since 1963, The South London Church Fund and the Southwark Diocesan Board of Finance hold it as Custodian Trustees with All Saints LCC as the beneficial owner. The latest valuation made in early 2016 was £925,000 to £950,000.

Assets recognised but not valued in the statement of assets and liabilities include a Copy/ Printer, Chalices and Pattens.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	17,937	2,500	—	20,437	20,670
Income from charitable activities	28,350	—	—	28,350	32,170
Other trading activities	4,768	—	—	4,768	10,850
Investments	5,671	—	—	5,671	13,265
Other income	12,662	1,100	—	13,762	14,265
Total income	69,389	3,600	—	72,989	91,220
Expenditure on:					
Raising funds	—	—	—	—	—
Expenditure on charitable activities	48,031	6,225	—	54,256	56,461
Other expenditure	12,518	—	—	12,518	12,010
Total expenditure	60,549	6,225	—	66,774	68,471
Net income / (expenditure) resources before transfer	8,840	(2,625)	—	6,215	22,749
Transfers					
Gross transfers between funds - in	—	—	—	—	9,000
Gross transfers between funds - out	—	—	—	—	(9,000)
Other recognised gains / losses					
Gains / losses on investment assets	1,824	—	—	1,824	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	10,664	(2,625)	—	8,039	22,749
Total funds brought forward	141,253	2,015	—	143,268	120,518
Total funds carried forward	151,916	(610)	—	151,307	143,268
Represented by					
Unrestricted					
General fund	32,190	—	—	32,190	40,257
Designated					
Bluebell	19,651	—	—	19,651	17,827
CCLA Investment Acc Cupar Rd	170	—	—	170	34
CCLA Investment Maintenance Acc	19,389	—	—	19,389	13,855
Cupar Rd	80,276	—	—	80,276	69,040
Discretionary Fund	240	—	—	240	240
Restricted					
Charity Holding	—	(610)	—	(610)	2,015

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6432	CCLA CBF Bluebells Nursery Deposit 63704	19,651	17,827
	Total Fixed assets	19,651	17,827
Current assets			
6501	NW Bank general current account	13,523	17,018
6502	NW 11 Cupar Rd Account	24,828	19,591
6505	NW Charity Holding Account	1,463	3,563
6510	CCLA (CBF) 637046001D All Saints	153	153
6512	CCLA(CBF)637046001J Maintenance Acc	59,625	54,091
6514	CCLA Cupar Rd 637046002D	32,223	32,086
	Total Current assets	131,814	126,502
Liabilities			

Z04	Accounts Payable	158	1,061
	Total Liabilities	158	1,061
	Net Asset surplus(deficit)	151,307	143,268
Reserves			
	Excess / (deficit) to date	6,215	69,644
Z01	Starting balances	143,268	73,624
Z02	Gains/(losses) on investment assets	1,824	—
Z03	Gains/(losses) on reval of fixed assets	—	—
	Total Reserves	151,307	143,268
Represented by funds			
	Unrestricted	32,190	40,257
	Designated	119,727	100,996
	Restricted	(610)	2,015
	Endowment	—	—
	Total	151,307	143,268

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Intangible assets						
CCLA CBF Bluebells Nursery Deposit 63704 -	—	19,651	—	—	19,651	17,827
Totals	—	19,651	—	—	19,651	17,827
Current assets - Cash at bank and in hand						
NW Bank general current account -	1,444	13,240	(1,161)	—	13,523	17,018
NW 11 Cupar Rd Account -	(10,706)	35,534	—	—	24,828	19,591
NW Charity Holding Account -	912	—	551	—	1,463	3,563
CCLA(CBF)637046001J Maintenance Acc -	40,235	19,389	—	—	59,625	54,091
Totals	31,884	68,163	(610)	—	99,438	94,262
Current assets - Investments						
CCLA (CBF) 637046001D All Saints -	153	—	—	—	153	153
CCLA Cupar Rd 637046002D -	310	31,912	—	—	32,223	32,086
Totals	463	31,912	—	—	32,376	32,239
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	158	—	—	—	158	1,061
Totals	158	—	—	—	158	1,061
Grand total	32,190	119,727	(610)	—	151,307	143,268

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Blue - Bluebell						
Designated	17,827	—	—	—	1,824	19,651
Sub-total for Blue	17,827	—	—	—	1,824	19,651
CCLACupar - CCLA Investment Acc						
Designated	34	136	—	—	—	170
Sub-total for CCLACupar	34	136	—	—	—	170
CCLAMaint - CCLA Investment Main						
Designated	13,855	5,534	—	—	—	19,389
Sub-total for CCLAMaint	13,855	5,534	—	—	—	19,389
Charity - Charity Holding						
Restricted	2,015	3,600	6,225	—	—	(610)
Sub-total for Charity	2,015	3,600	6,225	—	—	(610)
Cupar - Cupar Rd						
Designated	69,040	12,000	763	—	—	80,276
Sub-total for Cupar	69,040	12,000	763	—	—	80,276
Des - Discretionary Fund						

Designated		240	—	—	—	—	240
Sub-total for Des		240	—	—	—	—	240
General - General fund							
Unrestricted		40,257	51,719	59,786	—	—	32,190
Sub-total for General		40,257	51,719	59,786	—	—	32,190
Grand total		143,268	72,989	66,774	—	1,824	151,307

Analysis of income and expenditure

Unrestricted Designated Restricted Endowment This year Last year

INCOME AND ENDOWMENTS

Donations and legacies

0101 - gift aid Bank	8,460	—	1,360	—	9,820	815
0110 - Gift Aid - Envelopes	3,316	—	—	—	3,316	5,475
0201 - Envelope planned giving	65	—	—	—	65	141
0301 - Loose plate collections	780	—	—	—	780	2,574
0501 - One-off Gift Aid gifts	68	—	—	—	68	648
0550 - Donation	380	—	—	—	380	6,340
0552 - Church Outing	—	—	—	—	—	523
0601 - Tax recoverable on Gift Aid	4,155	—	1,140	—	5,295	4,154
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
0811 - Non-recurring one-off grants	500	—	—	—	500	—
0901 - Other funds generated	213	—	—	—	213	—
1031 - Cupar road Insurance SLCF	—	—	—	—	—	—
Total	17,937	—	2,500	—	20,437	20,670

Income from charitable activities

1101 - Fees for Banns, Baptism wedding,funneral	—	—	—	—	—	765
1230 - Church space lettings - Blue Bell Nurser	28,350	—	—	—	28,350	31,405
1325 - Church Special Charitable activity	—	—	—	—	—	—
1327 - Discretionary Fund Temple christopher	—	—	—	—	—	—
Total	28,350	—	—	—	28,350	32,170

Other trading activities

1240 - Church space lettings - fund raising	4,677	—	—	—	4,677	10,514
1260 - Catering contributions	91	—	—	—	91	336
Total	4,768	—	—	—	4,768	10,850

Investments

1001 - Dividends	—	—	—	—	—	0
1020 - Bank and CBF interest	1	136	—	—	137	87
1321 - Investment Share value	—	5,534	—	—	5,534	13,178
Total	1	5,670	—	—	5,671	13,265

Other income

0551 - Filipino chaplancy	662	—	—	—	662	565
1021 - Reimbursement fees	—	—	—	—	—	—
1022 - Bank Transfer from Cupar Road Account	—	—	—	—	—	—
1030 - Rent from Cupar road house	—	12,000	—	—	12,000	12,000
1310 - Insurance claims	—	—	—	—	—	—
1322 - Payment received back	—	—	—	—	—	—

1323 - Student support Temple Christopher	—	—	—	—	—	—
1324 - Gift to Tuticorin Diocese	—	—	900	—	900	1,350
1326 - Theological college student support	—	—	200	—	200	350
1328 - Refund Gas and Electricity	—	—	—	—	—	—
Total	662	12,000	1,100	—	13,762	14,265
INCOME TOTAL	51,719	17,670	3,600	—	72,989	91,220

EXPENDITURE

Expenditure on charitable activities

1801 - Giving to missionary societies	147	—	—	—	147	534
1830 - Giving - relief and development agencies	665	—	—	—	665	1,794
1850 - Special grants to people and ministry	2,150	—	—	—	2,150	1,235
1870 - Payments to supporting charities	1,573	—	—	—	1,573	2,927
1871 - gift aid payment to Charities Holding A	615	—	525	—	1,140	—
1872 - Student support	—	—	1,200	—	1,200	500
1873 - Support Tuticorin Diocese	—	—	4,500	—	4,500	—
1874 - charity payment	—	—	—	—	—	—
1875 - Discretionary Donations	535	—	—	—	535	700
1901 - Stipends quota	—	—	—	—	—	4,250
1902 - Diocese Fees Funneral, wedding payment	—	—	—	—	—	408
1910 - Ministry parish share etc	25,750	—	—	—	25,750	21,250
2001 - Filipino Chaplaincy grant for missioniar	2,500	—	—	—	2,500	—
2002 - Filipino Chaplancy	354	—	—	—	354	733
2003 - Filippino mission Fr. Salvador Travel an	500	—	—	—	500	—
2101 - Working expenses of Priest in charge	—	—	—	—	—	—
2102 - working expenses claimed Assoicate vicar	763	—	—	—	763	1,278
2130 - Gift to preacher and visitors	115	—	—	—	115	—
2131 - Visiting speakers / locums	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2170 - Education, retreat and mission	—	—	—	—	—	882
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Church PA system, Computer, video and Au	978	—	—	—	978	3,008
2330 - Church building maintenance	1,826	—	—	—	1,826	3,862
2331 - Church Cleaning	3,730	—	—	—	3,730	4,363
2340 - Upkeep of Worship services	155	—	—	—	155	597
2350 - Upkeep of churchyard and Garden work and	1,279	—	—	—	1,279	1,082
2360 - Administration	3,492	—	—	—	3,492	4,030
2361 - Hospitality	417	—	—	—	417	1,085
2362 - Sunday Lunch	489	—	—	—	489	1,903
2363 - Piano/Music Services	—	—	—	—	—	40
Total	48,031	—	6,225	—	54,256	56,461

Other expenditure

2145 - Parsonage - maintance	—	—	—	—	—	—
2201 - Training	880	—	—	—	880	—
2202 - Church outing, quietday and grant	150	—	—	—	150	1,120
2302 - Church Boiler service	—	—	—	—	—	684
2303 - Annual Service maintance	2,733	—	—	—	2,733	154
2332 - Church office expenses	586	—	—	—	586	—
2333 - Church cleaning material purchase	1,081	—	—	—	1,081	—

2335 - Liturgy	710	—	—	—	710	2,024
2401 - Church running - electric	508	—	—	—	508	1,837
2410 - Church running - gas	1,611	—	—	—	1,611	2,676
2420 - Church running - water	—	—	—	—	—	—
2421 - Insurance church building	2,345	—	—	—	2,345	2,264
2430 - Kitchen & Cleaning Items	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2541 - Bank transfer to All Saints Maintenance	—	—	—	—	—	—
2542 - Bank transfer to General Acc	—	—	—	—	—	—
2543 - Unpaid cheque	—	—	—	—	—	—
2544 - Bank payment adjustment	1	—	—	—	1	525
2545 - Bank transfer to Cupar Road Account	—	—	—	—	—	—
2546 - Bank transfer to Cupar Rd Investment Acc	—	—	—	—	—	—
2601 - Governance costs examination/audit fee structure	200	—	—	—	200	—
2803 - Cupar road insurance	—	763	—	—	763	—
2805 - House cupar road maintance and upkeep	—	—	—	—	—	727
2901 - Archetect fees	950	—	—	—	950	—
Total	11,755	763	—	—	12,518	12,010
EXPENDITURE TOTAL	59,786	763	6,225	—	66,774	68,471
GRAND TOTAL	(8,067)	16,907	(2,625)	—	6,215	22,749



Charity No 1130423

ST SAVIOURS BATTERSEA FIELD

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

LPS Livingstone
Chartered Accountants

St. Saviours Battersea Field
For The Year Ended 31 December 2020

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**St. Saviours Battersea Field
For The Year Ended 31 December 2020
Report of Independent examination to the LCC**

This report on the accounts of St Saviours Church, Battersea Fields for the year ended 31 December 2020, which are set out on pages 2 to 8 below, is in respect of an examination carried out in accordance with the Charity Commission's general directions set out in their publication CC32, "Independent Examination of Charity Accounts: Examiners' Guide", as required by "PCC Accountability 5th Edition", published by Church House Publishing.

Responsibilities of trustees and examiner

The members of the LCC, as trustees, are responsible for the preparation of the accounts. The 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 Accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 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 next statement.

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 .



**S Ahmed ACA FCCA
LPS Livingstone
Chartered Accountants**

Date: 19/07/2021
**Sunley House
Olds Approach Tolpits Lane
Watford WD18 9TB**

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Summary of Accounts

		Opening Balance £	Income £	Expense £	Transfer £	Revaluatio n £	Closing Balance £
Bank Account							
NatWest	Page 3	(3,045.62)	72,088.04	89,517.41	29,800.00	-	9,325.01
Post Office							
General	Page 4	4,396.53	31.65	-	-	-	4,428.18
Maintenance	Page 5	95,830.11	481.83	-	(29,800.00)	-	66,511.94
Special Donations	Page 6	21,286.14	-	-	-	-	21,286.14
		118,467.16	72,601.52	89,517.41	-	-	101,551.27

		Opening Balance £	Income £	Expense £	Transfer £	Revaluatio n £	Closing Balance £
Investments							
CBF Investments	Page 7	25,055.25	760.36	-	-	1,771.90	27,587.51
CBF Deposits	Page 7	6,888.91	29.24	-	-	-	6,918.15
Total investments		31,944.16	789.60	-	-	1,771.90	34,505.66
Totals Assets		150,411.32	73,391.12	89,517.41	-	1,771.90	136,056.93

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- Natwest

	2020		2019	
	£	£	£	£
RECEIPTS				
<i>Income Resources from donors</i>				
<i>Collections</i>	736.30		2,192.11	
<i>Inland Revenue Refund</i>	4,282.19		4,042.41	
<i>Inland Revenue Refund Youth Work</i>	175.00		135.00	
<i>Inland Revenue Refund Computer</i>	-		75.00	
<i>Planned Giving</i>	<u>11,860.55</u>		<u>14,445.92</u>	
		17,054.04		20,890.44
<i>Other voluntary incoming resources</i>				
Donations: Unrestricted	-		1,880.62	
Donations: Community Choir	-		3,000.00	
Donations: Other planned giving & Donation	4,783.50		-	
Donations: St Georges LCC	-		250.00	
Donations: Flowers	-		20.00	
Donations: H Lewis (maternity/thank you)	-		157.00	
Donations: Computer for St Saviour's office	-		300.00	
Donations: Vicarage Utility	-		110.00	
Donations: Youth Work	<u>700.00</u>		<u>920.00</u>	
		5,483.50		6,637.62
<i>Income from charitable and ancillary trading</i>				
<i>Centre</i>	47,381.50		51,852.97	
<i>Ground rent</i>	600.00		-	
<i>Gospel Street tickets</i>	-		41.00	
	<u>47,981.50</u>		<u>51,893.97</u>	
<i>LCC Fees</i>				
<i>Banns</i>	181.00		45.00	
<i>Diocese</i>	523.00		461.00	
<i>Funeral</i>	347.00		479.00	
<i>Verger fee (in/out)</i>	-		50.00	
<i>Wedding</i>	-		177.00	
	<u>1,051.00</u>		<u>1,212.00</u>	
<i>Other</i>				
<i>Reader fee</i>	18.00		-	
<i>Fundraising</i>	500.00		-	
<i>Major repairs (t/f from Maintenance)</i>	30,000.00		-	
<i>Parish Administrator (t/f from Special Donations)</i>	-		1,690.75	
<i>Youth Work (t/f from Special Donations)</i>	-		-	
	<u>30,518.00</u>		<u>1,690.75</u>	
		79,550.50		54,796.72
TOTAL RECEIPTS		<u>102,088.04</u>		<u>82,324.78</u>

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- Natwest

	2020		2019	
	£	£	£	£
PAYMENTS				
<i>MISSION</i>				
Catering				
Summer Party	-		34.03	
Hospitality	5.75		-	
Sunday lunch	-		10.43	
Sunday Refreshments	5.84		229.87	
		11.59		274.33
Community Choir		27.90		539.94
Youth Work		131.63		741.66
Teaching Material		534.44		88.03
Training		6.00		2.75
Worship				
Website	191.94		261.96	
Radio Microphone Batteries	-		126.00	
Other	890.29		652.02	
		1,082.23		1,039.98
Grants				
Missionary Donations				
Centre	4,700.00		5,000.00	
Other	2,300.00		2,400.00	
		7,000.00		7,400.00
Donations - Restricted				
Youth Work t/fr to Special Donations	-		178.34	
HMRC t/fr to Special Donations Youth Work	-		135.00	
		-		313.34
<u>Activities directly relating to the work of the Church</u>				
<u>STAFFING</u>				
Clergy				
Associate Vicar	303.61		558.53	
Expenses: Vicar	134.40		488.90	
Expenses: Reader	-		18.00	
Parish Support Fund	31,200.00		30,000.00	
Parish Administrator: DBS	-		23.00	
Parish Administrator: PAYE tax	970.47		313.40	
Parish Administrator: salary	3,882.80		1,254.59	
		36,491.28		32,656.42
Payments carried forward		45,285.07		43,056.45

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- Natwest

	2020		2019	
	£	£	£	£
PAYMENTS				
Payments brought forward		45,285.07		43,056.45
<u>Church Management and administration</u>				
<u>ADMINISTRATION</u>				
Administration		-		284.61
Copyright		152.40		155.28
Church Office		679.09		1,101.78
Software		117.60		-
Palm Crosses		8.95		10.74
Christmas box		498.96		-
Microgrant		436.89		-
Care network		101.02		-
Church Administrator: payroll fees		166.86		41.76
Church Administrator: pension fees		-		58.00
Photocopier				
Photocopies (including rental)	355.22		528.39	
Planned Giving Envelopes	50.88		49.98	
Stationery	258.94		237.94	
		665.04		816.31
<u>MAINTENANCE/PROPERTY</u>				
Property Expenses				
Building Insurance	4,646.14		5,022.88	
Insurance Excess	-		250.00	
Electricity	3,044.44		2,095.25	
Gas	1,963.00		2,712.00	
Health & Safety	790.80		197.94	
Lightening Conductor	(12.00)		132.00	
Water & Sewer	1,129.16		2,201.59	
Cleaning	1,160.00		2,080.00	
		12,721.54		14,691.66
St Saviours Centre				
Expenses	228.99		458.93	
Repairs	195.40		1,119.60	
		424.39		1,578.53
Communion Wine		-		74.80
Flowers		43.62		194.29
Ground rent (t/f to Maintenance A/c)		200.00		-
Centre 40%: (t/f to Maintenance A/c)		-		16,580.00
Other major repairs		6,756.00		-
Temporary & New Heating		20,742.00		10,923.40
Electrical		115.98		-
Payments carried forward		89,115.41		89,567.61

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- Natwest

	2020		2019	
	£	£	£	£
PAYMENTS				
Payments brought forward		89,115.41		89,567.61
SUNDRIES				
Gift	-		29.97	
H Lewis (thank you/maternity)	-		250.00	
Diocese fees	523.00		591.00	
Independent Examiner	-		714.00	
Verger (£50 in/out)	-		50.00	
		523.00		1,634.97
All Saints LCC				
Priest in Charge (Vicar)		-		-
St Georges LCC				
Donation		-		250.00
Money owed Stationery		79.00		-
TOTAL PAYMENTS		89,717.41		91,452.58
Net movement in fund (Receipts minus Payments)		12,370.63		(9,127.80)
RECONCILIATION OF FUNDS				
Main account at 1 January		(3,045.62)		6,082.18
Main account at 31 December		9,325.01		(3,045.62)

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- POST OFFICE SAVINGS

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Interest on account	31.65	34.89
Total receipts	<u>31.65</u>	<u>34.89</u>
PAYMENTS		
No payment	-	-
Total payments	<u>-</u>	<u>-</u>
Net movement in fund (Receipts minus Payments)	31.65	34.89
RECONCILIATION OF FUNDS		
Bank account at 1 January	4,396.53	4,361.64
Bank account at 31 December	<u>4,428.18</u>	<u>4,396.53</u>

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- POST OFFICE MAINTENANCE

	2020		2019	
	£	£	£	£
RECEIPTS				
Church Board of Finance				
Centre % (from main a/c)		-		16,580.00
Interest on account		481.83		755.57
Ground rent		200.00		-
Total receipts		681.83		17,335.57
PAYMENTS				
Central Heating Service		-		7,369.25
Repairs				
Electrical	-		653.62	
Feasibility reports	-		2,670.00	
Redecoration	-		2,587.24	
Transfer to Natwest A/c for major work	30,000.00	30,000.00	-	5,910.86
Stained glass windows				
Architect Fees	-		342.40	
Repairs	-	-	-	342.40
Total payments		30,000.00		13,622.51
Net movement in fund (Receipts minus Payments)		(29,318.17)		3,713.06
RECONCILIATION OF FUNDS				
Bank account at 1 January		95,830.11		92,117.05
Bank account at 31 December		66,511.94		95,830.11

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- POST OFFICE SPECIAL DONATIONS

	2020		2019	
	£	£	£	£
RECEIPTS				
Donations: Youth Work		-		178.34
Donations: Gift Aid		-		135.00
Interest on account		-		179.15
Total receipts		-		492.49
PAYMENTS				
DBS Check	-		23.00	
PAYE Tax	-		313.40	
Payroll fees	-		41.76	
Pension fees	-		58.00	
Salary	-		1,254.59	
Youth Group	-		-	
Total payments		-		1,690.75
Net movement in fund (Receipts minus Payments)		-		(1,198.26)
RECONCILIATION OF FUNDS				
Account at 1 January		21,286.14		22,484.40
Account at 31 December		21,286.14		21,286.14

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- INVESTMENTS

	2020		2019	
	£	£	£	£
CBF INVESTMENTS				
<u>ORKNEY STREET HALL</u>				
<i>Accumulated Income Fund</i>				
Balance brought forward		4,197.80		3,481.36
Income for the year		760.36		716.44
Total accumulated income		<u>4,958.16</u>		<u>4,197.80</u>
CAPITAL ACCOUNT				
Balance brought forward	20,857.45		16,987.66	
Revaluation of Investments	<u>1,771.90</u>		<u>3,869.79</u>	
		22,629.35		20,857.45
Total Funds		<u>27,587.51</u>		<u>25,055.25</u>
CBF DEPOSITS				
<u>LEASE OF CHURCH HALL</u>				
<i>Accumulated Income Fund</i>				
Balance brought forward		244.07		192.67
Income for the year		<u>29.24</u>		<u>51.40</u>
Total accumulated income		273.31		244.07
Capital Account				
Balance brought forward	6,644.84		6,644.84	
Revaluation of Investments	<u>-</u>		<u>-</u>	
		6,644.84		6,644.84
Total Funds		<u>6,918.15</u>		<u>6,888.91</u>

St. Saviours Battersea Field
For The Year Ended 31 December 2020
Statement of Financial Activities- Nine Elms Community Foundation

	2020	2019
	£	£
<u>Income Categories</u>		
Other PG & Donations	-	115.00
Planned giving (PG)	6,050.00	-
Gift Aid	825.00	-
Fundraising	75.00	-
Bank charges (refund)	-	11.40
Total Income Categories	6,950.00	126.40
<u>Expense Categories</u>		
Mission and evangelism costs	4,000.00	-
Church running expenses including governance	7,701.99	-
Utility costs	69.99	-
Total expenses	11,771.98	-
<u>Bank Charges</u>		
Service Charge	-	10.00
Total Bank Charges	-	10.00
Total Expense Categories	11,771.98	10.00
SURPLUS (Receipts over Payments)	(4,821.98)	116.40



Parish Office

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THE PARISH OF BATTERSEA FIELDS

2020

ANNUAL REPORT