



A FAMILY OF NEIGHBOURHOOD CHURCHES
MAKING AN IMPACT ON THE CITY

THE PARISH OF BATTERSEA FIELDS

2021
ANNUAL REPORT

2021 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

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

Vicar

Revd Leighton Carr

e: leighton@batterseafields.org

Associate Vicar

Very Revd Anand Asir

e: anandjessie@yahoo.co.uk

Dear reader,

The big news this year was the removal of lockdown measures which meant that congregations could meet. It was a great moment, to celebrate Easter in church and not on zoom or on our own.

Since then changes that happened because of COVID have become more evident. Generally, families have not returned to church in the numbers experienced before lockdown. Priorities have shifted and bonds have been weakened. This has led to fewer people returning to and attending our churches.

That being the case, we are excited to report that many of our projects to serve local communities have continued with great effect. Several are mentioned in this report.

It 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. As Nine Elms reaches a new phase of completions, the churches are challenged once again to respond with creative skills complemented by regular worship.

The report below only gives a flavour of the work of the parish. If you would like to find out more please do not hesitate to contact me through the parish office.

With best wishes



Revd Leighton Carr

*Vicar Battersea Fields &
Nine Elms on the South Bank*

Battersea Fields Parish in 2021

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.

2021 was a year of change in the staff team. Revd Ruth Turner left the team to take up another post in east London. This left a gap in ministry within the parish. The Pioneer Minister in the Arts Revd Betsy Blatchley stepped back from governance and pastoral involvement in the parish to focus on developing an art outreach in the area.

Achievements and Performance

Parish Projects

Nine Elms Newsletter and Website

Alongside the parish website, the community website set up in 2019 to reach local people has continued to grow. New connections have been made with past and new residents and workers in the parish.

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.

Nine Elms Church

We continue to explore setting up new congregations to serve the wider parish, for residents of different types and workers. A new Nine Elms Church to reach younger people is in planning for 2022/23.

Church Activities

The churches in the parish continued to offer a variety of new worshipping experiences and gatherings throughout the year, from zoom gatherings for Alpha and other courses which proved popular, alongside recorded and in person Sunday worship when it could take place.

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

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.

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.

Parish Church Council membership

The following trustees served on the PCC between 1st January and 31st December 2021

Clergy

- | | |
|------------------|----------------------------------------|
| 1. Leighton Carr | Vicar |
| 2. Anand Asir | Associate Vicar |
| 3. Ruth Turner | Associate Vicar (Resigned August 2021) |

Wardens

- | | |
|-----------------------|--------------------------------------------|
| 4. Vasantha Gnandross | Elected Churchwarden (also Diocesan Synod) |
| 5. Richard Trout | Elected Churchwarden (from May 2021) |
| 6. Jeremiah Wiles | Elected Churchwarden (resigned April 2021) |
| 7. Sharon Hunt | Elected Churchwarden (resigned April 2021) |
| 8. Patricia Trusty | Elected Churchwarden |
| 9. Steven Clarke | Elected Churchwarden |
| 10. Lorna Ashley | Elected Churchwarden (from April 2021) |

Synod Representatives

- | | |
|-----------------------|------------------------------------------------|
| 1. Emilia Quansah | Ex officio Deanery Synod (resigned April 2021) |
| 2. Clara Manley-Spain | Ex officio Deanery Synod |
| 3. Kenneth Obi | Ex officio Deanery Synod |
| 11. Richard Trout | Ex officio Deanery Synod (resigned May 2021) |
| 12. Helen Trout | Ex officio Deanery Synod (from May 2021) |

Church Representatives

- | | |
|---------------------|--------------------------------------------------------------------|
| 4. Heather Kutsoati | <i>Elected PCC Representative St George (resigned April 2021)</i> |
| 5. Marcia Ashman | <i>Elected PCC Representative St George (resigned April 2021)</i> |
| 6. Helen Hawkings | <i>Elected PCC Representative St Saviour</i> |
| 7. Ola Odebaja | <i>Elected PCC Representative St Saviour (resigned April 2021)</i> |

8. Judith Clarke	<i>Elected PCC Representative St Saviour (from April 2021)</i>
9. Johanna Clarke	<i>Elected PCC Representative St Saviour</i>
10. Patsy Brown	<i>Elected PCC Representative All Saints</i>
11. Wendy Orr	<i>Elected PCC Representative All Saints</i>
12. Helen Trout	<i>Elected PCC Representative All Saints (resigned May 2021)</i>
13. Stanley Annan	<i>Elected PCC Representative All Saints (from May 2021)</i>

Membership

In 2019 a full revision of membership of the churches was required by the Church of England. In 2021 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 follows current Church of England regulations. 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 are as follows:

	<i>Roll in 2018</i>	<i>Members Leaving Roll in 2019</i>	<i>New Roll in 2019</i>	<i>Roll in 2020</i>	<i>Roll in 2021</i>
<i>St Saviour</i>	103	41	70	70	70
<i>St George</i>	74	43	44	43	43
<i>All Saints</i>	77	33	82	102	105
TOTAL ON ELECTORAL ROLL	256	117	196	215	218

Safeguarding

Our Parish Safeguarding Officers are Lorna Ashley, Revd Jessie Anand and Helen Lewis. Safeguarding is overseen in accordance with all current legislation and guidance and no safeguarding issues have been reported in 2021.

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 new accounts to serve mission purposes are used for work in Nine Elms.

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 30th October 2022 and signed on behalf of the trustees of the Parish by:



Revd Leighton Carr
Vicar

The notes on pages 12 to 20 form part of these financial statements.

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 2021, which are set out on pages 10 to 20. 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 S Ahmed ACA FCCA 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.

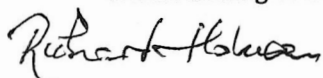
Basis of independent examiner's report

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: 26 October 2022

STATEMENT OF FINANCIAL ACTIVITIES

31 DECEMBER 2021

		2021				2020
		Unrestricted funds	Restricted funds	Designated funds	Total funds	Total funds
	Note	£	£	£	£	£
Income and endowments						
Donations and legacies	4	55,461	1,615	-	57,076	85,852
Charitable activities	5	40,465	-	-	40,465	35,101
Other trading activities	6	60,558	-	-	60,558	52,658
Investment income		11,473	4,877	24	16,374	17,901
Fundraising		2,665	-	-	2,665	-
Other income		4,157	155	-	4,312	1,272
Total income		<u>174,779</u>	<u>6,647</u>	<u>24</u>	<u>181,450</u>	<u>192,784</u>
Expenditure						
Expenditure on charitable activities:	7					
Mission		24,113	5,518	-	29,631	39,499
Staffing		70,354	-	-	70,354	72,540
Administration		8,725	-	-	8,725	8,623
Property maintenance and upkeep		44,858	-	792	45,650	63,511
Other expenses		20,673	-	-	20,673	4,951
Total expenditure		<u>168,723</u>	<u>5,518</u>	<u>792</u>	<u>175,033</u>	<u>189,124</u>
Unrealised net gains/(losses) on investments	8	-	24,073	13,903	37,976	20,042
Net income		<u>6,056</u>	<u>25,202</u>	<u>13,135</u>	<u>44,393</u>	<u>23,702</u>
Transfers between funds		(28,212)	(1,377)	29,589	-	-
Other recognised gains and losses						
Other recognised gains/(losses)		-	-	-	-	-
Net movement in funds		<u>(22,156)</u>	<u>23,825</u>	<u>42,724</u>	<u>44,393</u>	<u>23,702</u>
Reconciliation of funds						
Total funds brought forward		1,644,591	212,538	186,238	2,043,367	2,019,665
Total funds carried forward		<u>1,622,435</u>	<u>236,363</u>	<u>228,962</u>	<u>2,087,760</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 notes on pages 12 to 20 form part of these financial statements.

THE PARISH OF BATTERSEA FIELDS

BALANCE SHEET

31 DECEMBER 2021

		2021	2020
		£	£
FIXED ASSETS			
Tangible fixed assets	11	1,550,000	1,550,000
Investments	12	333,541	311,874
		<u>1,883,541</u>	<u>1,861,874</u>
CURRENT ASSETS			
Cash on short term deposit		57,695	33,488
Cash at bank and in hand		146,682	148,163
		<u>204,377</u>	<u>181,651</u>
CREDITORS: amounts falling due within one year	13	(158)	(158)
NET CURRENT ASSETS		<u>204,219</u>	<u>181,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,087,760</u>	<u>2,043,367</u>
FUNDS OF THE CHARITY			
Restricted funds	16	236,363	212,538
Designated funds	15	228,962	186,238
Unrestricted funds	15	1,622,435	1,644,591
Total charity funds		<u>2,087,760</u>	<u>2,043,367</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
Vicar



PATRICIA TRUSTY
Parish Treasurer

The notes on pages 12 to 20 form part of these financial statements.

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2021

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 2021.

THE PARISH OF BATTERSEA FIELDS

NOTES TO THE FINANCIAL STATEMENTS *(continued)* YEAR ENDED 31 DECEMBER 2021

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 2021. 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 2021.

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 2021

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 2021
	£	£	£	£
Donations	52,676	1,615	-	54,291
Gift Aid tax recovery	2,785	-	-	2,785
Legacies	-	-	-	-
	<u>55,461</u>	<u>1,615</u>	<u>-</u>	<u>57,076</u>

	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>

THE PARISH OF BATTERSEA FIELDS

NOTES TO THE FINANCIAL STATEMENTS *(continued)* YEAR ENDED 31 DECEMBER 2021

5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Church Lettings	39,312	39,312	34,050	34,050
Wedding/Funeral Fees	1,153	1,153	1,051	1,051
	<u>40,465</u>	<u>40,465</u>	<u>35,101</u>	<u>35,101</u>

6. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £		Unrestricted Funds £	Total Funds 2020 £
Lettings - Fundraising	8,323	8,323		4,677	4,677
Rent from land or buildings	52,235	52,235		47,981	47,981
	<u>60,558</u>	<u>60,558</u>		<u>52,658</u>	<u>52,658</u>

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2021

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2021 £
Missionary and Charitable Giving	16,360	2,250	—	18,610
Other mission costs	7,753	3,268	—	11,021
Parish Support Fund	64,400	—	—	64,400
Salaries - Lay staff	5,954	—	—	5,954
Office and administration	8,725	—	—	8,725
Light, Heat & Water	8,900	—	—	8,900
Insurance	8,203	—	792	8,995
Maintenance - Buildings and Grounds	16,808	—	-	16,808
Temporary and new heating	1,140	-	-	1,140
Cleaning and Waste Disposal	6,743	—	—	6,743
Other church expenses	3,064	—	—	3,064
Website	8,896	-	-	8,896
Communications and IT	5,944	-	-	5,944
Other expenses	5,833	—	—	5,833
	<u>168,723</u>	<u>5,518</u>	<u>792</u>	<u>175,033</u>

	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
Parish Support Fund / Fairer Shares	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	—	763	8,754
Maintenance - Buildings and Grounds	9,962	—	-	9,962
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>

THE PARISH OF BATTERSEA FIELDS
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2021

8. NET GAINS/(LOSSES) ON INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2021 £
Gains/(losses) on listed investments	-	24,073	13,903	37,976
	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2020 £
Gains/(losses) on listed investments	1,902	10,781	7,359	20,042

9. STAFF COSTS

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

	2021 £	2020 £
Wages and salaries	5,954	5,270
Parish Support Fund	64,400	67,270
	<u>70,354</u>	<u>72,540</u>

The average head count of employees during the year was one (2020: one). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of administrative staff	Less than 1	Less than 1

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 2021	311,874
Movements during the year (net)	(15,611)
Unrealised gains on revaluation	37,976
At 31 December 2021	334,239

All investments shown above are held at valuation.

13. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Trade creditors and accrued expenses	158	158
	<u>158</u>	<u>158</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 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 December 2021 £
General funds:						
St Saviour's	13,754	72,564	(63,482)	(15,090)	-	7,746
St George's	24,500	17,021	(21,990)	1,769	-	21,300
All Saints'	1,582,187	75,185	(68,602)	(15,513)	-	1,573,257
Parish	10,256	600	(2,471)	-	-	8,385
Nine Elms Community Development Fund	13,894	9,409	(12,178)	622	-	11,747
	<u>1,644,591</u>	<u>174,779</u>	<u>(168,723)</u>	<u>(28,212)</u>	<u>-</u>	<u>1,622,435</u>

Designated Funds

	At 1 January 2021	Income	Expenditure	Transfers	Gains and losses	At 31 December 2021
St Saviour's - maintenance	66,512	7	-	18,589	-	85,108
All Saints':						
Cupar Road	80,446	11,017	(792)	-	-	90,671
Bluebell Nursery	19,651	-	-	-	3,447	23,098
Maintenance	19,389	-	-	-	10,456	29,845
All Saints Discretionary fund	240	-	-	-	-	240
	<u>186,238</u>	<u>11,024</u>	<u>(792)</u>	<u>18,589</u>	<u>13,903</u>	<u>228,962</u>

16. RESTRICTED FUNDS

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 December 2021 £
<i>St Saviour's:</i>						
Special Donations	21,287	155	-	(3,873)	-	17,568
Orkney Street hall	27,587	810	-	-	4,020	32,417
Church hall	6,918	4	-	-	-	6,922
<i>St George's:</i>						
St George's Hall	50,887	1,476	-	(1,476)	7,303	58,190
St James's Hall	15,520	447	-	(447)	2,211	17,732
Miss Graham Fund	3,231	94	-	(94)	465	3,695
Burial Grounds	87,717	2,046	-	-	10,076	99,839
<i>All Saints':</i>						
Charity holding account	(610)	1,615	(5,518)	4,513	-	-
	<u>212,538</u>	<u>6,647</u>	<u>(5,518)</u>	<u>(1,377)</u>	<u>24,073</u>	<u>236,363</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 2021 £
Tangible fixed assets	1,550,000	-	-	1,550,000
Investments	17,022	190,947	125,572	333,541
Net Current assets	55,413	45,416	103,390	204,219
Net assets	<u>1,622,435</u>	<u>236,363</u>	<u>228,962</u>	<u>2,087,760</u>

19. RELATED PARTIES

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



Independent Examiner's Report

Independent Examiner's Report to the Local church council of All Saints Church Battersea Fields Parish (1130424)

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

Independent Examiner's Statement

In connection with my examination, no matters have 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 s.130 of the 2011 Act; or
- to prepare financial statements 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.

Signed:



Name: Chandra Nirmalanandan

All Saints Church Battersea Fields

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
Donations and legacies						
0101 - gift aid Bank	£8,920	—	£450	—	£9,370	£9,820
0110 - Gift Aid - Envelopes	£3,488	—	—	—	£3,488	£3,316
0201 - Envelope planned giving	—	—	—	—	—	£65
0301 - Loose plate collections	£2,060	—	—	—	£2,060	£780
0501 - One-off Gift Aid gifts	£60	—	—	—	£60	£68
0550 - Donation	£845	—	—	—	£845	£380
0601 - Tax recoverable on Gift Aid	£2,786	—	—	—	£2,786	£5,295
0811 - Non-recurring one-off grants	—	—	—	—	—	£500
0901 - Other funds generated	—	—	—	—	—	£213
Donations and legacies Sub-totals	£18,158	—	£450	—	£18,608	£20,437
<i>Donations and legacies Totals</i>	£18,158	—	£450	—	£18,608	£20,437
<i>Income from charitable activities</i>						
Income from charitable activities						
1101 - Fees for Banns, Baptism wedding, funeral	£480	—	—	—	£480	—
1230 - Church space lettings - Blue Bell Nurser	£36,022	—	—	—	£36,022	£28,350
Income from charitable activities Sub-totals	£36,502	—	—	—	£36,502	£28,350
<i>Income from charitable activities Totals</i>	£36,502	—	—	—	£36,502	£28,350
<i>Other trading activities</i>						
Other trading activities						
1240 - Church space lettings - fund raising	£8,323	—	—	—	£8,323	£4,677
1260 - Catering contributions	—	—	—	—	—	£91
Other trading activities Sub-totals	£8,323	—	—	—	£8,323	£4,768
<i>Other trading activities Totals</i>	£8,323	—	—	—	£8,323	£4,768

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

Investments

Investments

	£0	£17	—	—	£17	£137
1020 - Bank and CBF interest	£0	£17	—	—	£17	£137
1321 - Investment Share value	—	—	—	—	—	£5,534
Investments Sub-totals	£0	£17	—	—	£17	£5,671

Investments Totals	£0	£17	—	—	£17	£5,671
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Other income

Other income

0551 - Filipino chaplancy	£839	—	—	—	£839	£662
1022 - Bank Transfer from Cupar Road Account	£15,000	—	—	—	£15,000	—
1030 - Rent from Cupar road house	—	£11,000	—	—	£11,000	£12,000
1322 - Payment received back	£360	—	—	—	£360	—
1324 - Gift to Tuticorin Diocese	—	—	£850	—	£850	£900
1326 - Theological college student support	—	—	£315	—	£315	£200
1329 - Bank wrong entry	£518	—	—	—	£518	—
Other income Sub-totals	£16,717	£11,000	£1,165	—	£28,882	£13,762

Other income Totals	£16,717	£11,000	£1,165	—	£28,882	£13,762
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Income and endowments Grand totals	£79,700	£11,017	£1,615	—	£92,332	£72,989
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Expenditure

Expenditure on charitable activities

Expenditure on charitable activities

1801 - Giving to missionary societies	£1,160	—	—	—	£1,160	£147
1830 - Giving - relief and development agencies	£2,300	—	—	—	£2,300	£665
1850 - Special grants to people and ministry	£400	—	—	—	£400	£2,150
1870 - Payments to supporting charities	£300	—	£500	—	£800	£1,573
1871 - gift aid payment to Charities Holding A	—	—	—	—	—	£1,140
1872 - Student support	—	—	£1,144	—	£1,144	£1,200
1873 - Support Tuticorin Diocese	—	—	£2,125	—	£2,125	£4,500
1874 - charity payment	—	—	£1,750	—	£1,750	—
1875 - Discretionary Donations	£590	—	—	—	£590	£535
1910 - Ministry parish share etc	£26,000	—	—	—	£26,000	£25,750
2001 - Filipino Chaplaincy grant for missioniar	—	—	—	—	—	£2,500
2002 - Filipino Chaplancy	£50	—	—	—	£50	£354
2003 - Filippino mission Fr. Salvador Travel an	£200	—	—	—	£200	£500
2101 - Working expenses of Priest in charge	£90	—	—	—	£90	—

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2102 - working expenses claimed	£1,217	—	—	—	£1,217	£763
Associate vicar						
2130 - Gift to preacher and visitors	—	—	—	—	—	£115
2170 - Education, retreat and mission	£390	—	—	—	£390	—
2320 - Church PA system, Computer, video and Au	£4,836	—	—	—	£4,836	£978
2330 - Church building maintenance	£8,339	—	—	—	£8,339	£1,826
2331 - Church Cleaning	£4,438	—	—	—	£4,438	£3,730
2340 - Upkeep of Worship services	£36	—	—	—	£36	£155
2350 - Upkeep of churchyard and Garden work and	£537	—	—	—	£537	£1,279
2360 - Administration	£6,347	—	—	—	£6,347	£3,492
2361 - Hospitality	£538	—	—	—	£538	£417
2362 - Sunday Lunch	£68	—	—	—	£68	£489
Expenditure on charitable activities Sub-totals	£57,837	—	£5,519	—	£63,356	£54,256
Expenditure on charitable activities Totals	£57,837	—	£5,519	—	£63,356	£54,256
Other expenditure						
Other expenditure						
2201 - Training	—	—	—	—	—	£880
2202 - Church outing, quietday and grant	£1,325	—	—	—	£1,325	£150
2303 - Annual Service maintance	£1,752	—	—	—	£1,752	£2,733
2332 - Church office expenses	—	—	—	—	—	£586
2333 - Church cleaning material purchase	£666	—	—	—	£666	£1,081
2335 - Liturgy	£1,226	—	—	—	£1,226	£710
2401 - Church running - electric	£1,700	—	—	—	£1,700	£508
2410 - Church running - gas	£1,782	—	—	—	£1,782	£1,611
2421 - Insurance church building	£2,315	—	—	—	£2,315	£2,345
2542 - Bank transfer to General Acc	£15,000	—	—	—	£15,000	—
2544 - Bank payment adjustment with wrong entry	£518	—	—	—	£518	£1
2601 - Governance costs examination/audit fee	—	—	—	—	—	£200
2803 - Cupar road insurance	—	£792	—	—	£792	£763
2901 - Archetect fees	—	—	—	—	—	£950
Other expenditure Sub-totals	£26,283	£792	—	—	£27,075	£12,518
Other expenditure Totals	£26,283	£792	—	—	£27,075	£12,518
Expenditure Grand totals	£84,120	£792	£5,519	—	£90,431	£66,774

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

All Saints Church Battersea Fields

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
6432: CCLA CBF Bluebells Nursery Deposit 63704	23,097.78	19,650.97
6433: Church Maintenance Fund	70,083.03	—
Total Fixed assets	93,180.81	19,650.97
Current assets		
6501: NW Bank general current account	36,198.94	13,522.78
6502: NW 11 Cupar Rd Account	4,035.58	24,827.68
6505: NW Charity Holding Account	1,462.77	1,462.77
6510: CCLA (CBF) 637046001D All Saints	152.93	152.93
6512: CCLA(CBF)637046001J Maintenance Acc	—	59,624.78
6514: CCLA Cupar Rd 637046002D	32,239.42	32,222.64
Total Current assets	74,089.64	131,813.58
Liabilities		
Z04: Accounts Payable	158.00	158.00
Total Liabilities	158.00	158.00
Net Asset surplus (deficit)	167,112.45	151,306.55
Reserves		
Excess / (deficit) to date	1,900.84	75,858.97
Z01: Starting balances	151,306.55	73,623.70
Z02: Gains/(losses) on investment assets	13,905.06	1,823.88
Z03: Gains/(losses) on reval of fixed assets	—	—
Total Reserves	167,112.45	151,306.55

Represented by Funds

Unrestricted	27,769.73	32,189.82
Designated	143,856.31	119,726.57
Restricted	(4,513.59)	(609.84)
Endowment	—	—
Total	167,112.45	151,306.55



Charity No 1130423

ST SAVIOURS BATTERSEA FIELD

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

LPS Livingstone
Chartered Accountants

St. Saviours Battersea Field
For The Year Ended 31 December 2019

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St. Saviours Battersea Field
For The Year Ended 31 December 2019
Report of Independent examination to the LCC

This report on the accounts of St Saviours Church, Battersea Fields for the year ended 31 December 2019, 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: 08/01/2021
Sunley House
Olds Approach Tolpits Lane
Watford WD18 9TB

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Summary of Accounts

			Opening Balance £	Income £	Expense £	Transfer £	Revaluatio n £	Closing Balance £
Bank Account								
NatWest	Page 3		6,082.18	82,324.78	(76,249.99)	(15,202.59)	-	(3,045.62)
Post Office								
Savings	Page 4		4,361.64	34.89	-	-	-	4,396.53
Maintenance	Page 5		92,117.05	755.57	(13,622.51)	16,580.00	-	95,830.11
Special Donations	Page 6		22,484.40	179.15	-	(1,377.41)	-	21,286.14
			125,045.27	83,294.39	(89,872.50)	-	-	118,467.16
			Opening Balance £	Income £	Expense £	Transfer £	Revaluatio n £	Closing Balance £
Investments								
CBF Investments	Page 7		20,469.02	716.44	-	-	3,869.79	25,055.25
CBF Deposits	Page 7		6,837.51	51.40	-	-	-	6,888.91
Total investments			27,306.53	767.84	-	-	3,869.79	31,944.16
Totals Assets			152,351.80	84,062.23	(89,872.50)	-	3,869.79	150,411.32

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- Natwest

	2019		2018	
	£	£	£	£
RECEIPTS				
<i>Income Resources from donors</i>				
<i>Collections</i>	2,192.11		1,727.16	
<i>Inland Revenue Refund</i>	4,042.41		4,273.43	
<i>Inland Revenue Refund Youth Work</i>	135.00		180.00	
<i>Inland Revenue Refund Computer</i>	75.00		-	
<i>Planned Giving</i>	14,445.92		15,832.32	
		20,890.44		22,012.91
<i>Other voluntary incoming resources</i>				
Donations: Unrestricted	1,880.62		915.23	
Donations: Community Choir	3,000.00		-	
Donations: Sunday school	-		35.00	
Donation: B Thomas leaving gift	-		258.10	
Donations: Short Eats	-		-	
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		500.00	
Donations: Vicarage Utility	110.00		50.00	
Donations: Youth Work	920.00		720.00	
		6,637.62		2,478.33
<i>Income from charitable and ancillary trading</i>				
<i>Centre</i>	51,852.97		40,287.81	
<i>Gospel Street tickets</i>	41.00		-	
	51,893.97		40,287.81	
<i>LCC Fees</i>				
<i>Banns</i>	45.00		58.00	
<i>Banns certificate fee</i>	-		28.00	
<i>Diocese</i>	461.00		103.00	
<i>Funeral</i>	479.00		97.00	
<i>Verger fee (in/out)</i>	50.00		50.00	
<i>Wedding</i>	177.00		-	
	1,212.00		336.00	
<i>Other</i>				
<i>Parish Administrator (t/f from Special Donations)</i>	1,690.75		-	
<i>St Georges: Photocopies</i>	-		38.82	
<i>Youth Work (t/f from Special Donations)</i>	-		446.65	
	1,690.75		485.47	
		54,796.72		41,109.28
TOTAL RECEIPTS		82,324.78		65,600.52

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- Natwest

	2019		2018	
	£	£	£	£
PAYMENTS				
<i>MISSION</i>				
Catering				
Breakfast	-		29.80	
Summer Party	34.03		-	
Harvest Fun Night	-		22.29	
Licensing sevice	-		194.32	
Parish Joint Events	-		-	
Sunday lunch	10.43		40.00	
Sunday Refreshments	229.87		144.61	
		274.33		431.02
Community Choir		539.94		-
Youth Work		741.66		-
Teaching Material		88.03		60.96
Training		2.75		-
Worship				
Website	261.96		97.97	
Radio Microphone Batteries	126.00		-	
Other	652.02		643.82	
		1,039.98		741.79
<u>Grants</u>				
Missionary Donations				
Centre	5,000.00		4,000.00	
Other	2,400.00		2,500.00	
		7,400.00		6,500.00
Donations - Restricted				
Youth Work t/fr to Special Donations	178.34		720.00	
HMRC t/fr to Special Donations Youth Work	135.00		180.00	
		313.34		900.00
<u>Activities directly relating to the work of the Church</u>				
<u>STAFFING</u>				
<u>Clergy</u>				
Associate Vicar	558.53		283.84	
Expenses: Vicar	488.90		1,317.39	
Expenses: Reader	18.00		18.00	
Parish Support Fund	30,000.00		30,000.00	
Parish Administrator: DBS	23.00		-	
Parish Administrator: PAYE tax	313.40		-	
Parish Administrator: salary	1,254.59		-	
		32,656.42		31,619.23
Payments carried forward		43,056.45		40,253.00

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- Natwest

	2019		2018	
	£	£	£	£
PAYMENTS				
Payments brought forward		43,056.45		40,253.00
<u>Church Management and administration</u>				
<u>ADMINISTRATION</u>				
Administration		284.61		673.61
Copyright		155.28		132.00
Church Office		1,101.78		-
Software		-		32.00
Palm Crosses		10.74		12.20
Church Administrator: payroll fees		41.76		6.72
Church Administrator: pension fees		58.00		-
Photocopier				
Photocopies (including rental)	528.39		516.82	
Planned Giving Envelopes	49.98		58.42	
Stationery	237.94		296.20	
		816.31		871.44
<u>MAINTENANCE/PROPERTY</u>				
Property Expenses				
Building Insurance	5,022.88		4,913.28	
Insurance Excess	250.00		-	
Electricity	2,095.25		1,335.15	
Gas	2,712.00		2,948.00	
Health & Safety	197.94		223.32	
Lightening Conductor	132.00		132.00	
Water & Sewer	2,201.59		-	
Cleaning	2,080.00		2,080.00	
		14,691.66		11,631.75
St Saviours Centre				
Expenses	458.93		245.23	
Repairs	1,119.60		2,405.61	
		1,578.53		2,650.84
Communion Wine		74.80		59.15
Flowers		194.29		180.73
Centre 40%: t/f to Maintenance Account		16,580.00		16,114.00
Temporary & New Heating		10,923.40		-
Christmas Tree		-		100.00
Payments carried forward		89,567.61		72,717.44

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- Natwest

	2019		2018	
	£	£	£	£
PAYMENTS				
Payments brought forward		89,567.61		72,717.44
SUNDRIES				
Gift	29.97		337.63	
H Lewis (thank you/maternity)	250.00		-	
Diocese fees	591.00		-	
Gospel Street tickets	-		35.00	
Independent Examiner	714.00		-	
Verger (£50 in/out)	50.00		50.00	
		1,634.97		422.63
All Saints LCC				
Priest in Charge (Vicar)		-		506.76
St Georges LCC				
Donation		250.00		-
TOTAL PAYMENTS		91,452.58		73,646.83
Net movement in fund (Receipts minus Payments)		(9,127.80)		(8,046.31)
RECONCILIATION OF FUNDS				
Main account at 1 January		6,082.18		14,128.49
Main account at 31 December		(3,045.62)		6,082.18

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- POST OFFICE SAVINGS

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Interest on account	34.89	31.40
Total receipts	<u>34.89</u>	<u>31.40</u>
PAYMENTS		
No payment	-	-
Total payments	<u>-</u>	<u>-</u>
Net movement in fund (Receipts minus Payments)	34.89	31.40
RECONCILIATION OF FUNDS		
Bank account at 1 January	<u>4,361.64</u>	<u>4,330.24</u>
Bank account at 31 December	<u>4,396.53</u>	<u>4,361.64</u>

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- POST OFFICE MAINTINANCE

	2019		2018	
	£	£	£	£
RECEIPTS				
<u>Church Board of Finance</u>				
Centre % (from main a/c)		16,580.00		16,114.00
Interest on account		755.57		631.94
Total receipts		<u>17,335.57</u>		<u>16,745.94</u>
PAYMENTS				
Central Heating Service		7,369.25		554.40
<u>Repairs</u>				
Electrical	653.62		1,233.61	
Feasibility reports	2,670.00		-	
Redecoration	2,587.24		4,782.81	
Repairs	-	5,910.86	-	6,016.42
<u>Stained glass windows</u>				
Architect Fees	342.40		-	
Repairs	-	342.40	-	-
Total payments		<u>13,622.51</u>		<u>6,570.82</u>
Net movement in fund (Receipts minus Payments)		3,713.06		10,175.12
RECONCILIATION OF FUNDS				
Bank account at 1 January		92,117.05		81,941.93
Bank account at 31 December		<u>95,830.11</u>		<u>92,117.05</u>

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- POST OFFICE SPECIAL DONATIONS

	2019		2018	
	£	£	£	£
RECEIPTS				
Donations: Youth Work		178.34		720.00
Donations: Gift Aid		135.00		180.00
Interest on account		179.15		158.77
Total receipts		492.49		1,058.77
PAYMENTS				
Church Administrator				
DBS Check	23.00		-	
PAYE Tax	313.40		-	
Payroll fees	41.76		-	
Pension fees	58.00		-	
Salary	1,254.59		-	
Youth Group	-		446.65	
Total payments		1,690.75		446.65
Net movement in fund (Receipts minus Payments)		(1,198.26)		612.12
RECONCILIATION OF FUNDS				
Account at 1 January		22,484.40		21,872.28
Account at 31 December		21,286.14		22,484.40

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- INVESTMENTS

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
CBF INVESTMENTS				
<u>ORKNEY STREET HALL</u>				
<i>Accumulated Income Fund</i>				
Balance brought forward		3,481.36		2,804.22
Income for the year		<u>716.44</u>		<u>677.14</u>
Total accumulated income		4,197.80		3,481.36
<u>CAPITAL ACCOUNT</u>				
Balance brought forward	16,987.66		17,323.91	
Additional Purchases	-		-	
Revaluation of Investments	<u>3,869.79</u>		<u>(336.25)</u>	
		20,857.45		16,987.66
Total Funds		<u><u>25,055.25</u></u>		<u><u>20,469.02</u></u>
CBF DEPOSITS				
<u>LEASE OF CHURCH HALL</u>				
<i>Accumulated Income Fund</i>				
Balance brought forward		192.67		158.85
Income for the year		<u>51.40</u>		<u>33.82</u>
Total accumulated income		244.07		192.67
<u>Capital Account</u>				
Balance brought forward	6,644.84		6,644.84	
Additional Purchases	-		-	
Revaluation of Investments	<u>-</u>		<u>-</u>	
		6,644.84		6,644.84
Total Funds		<u><u>6,888.91</u></u>		<u><u>6,837.51</u></u>

St. Saviours Battersea Field
For The Year Ended 31 December 2019
Statement of Financial Activities- Nine Elms Community Development Fund (Nat West)

	2019	2018
	£	£
<u>Income Categories</u>		
Other PG & Donations	115.00	16,324.00
Planned giving (PG)	-	-
Gift Aid	-	-
Bank charges (refund)	11.40	-
Total Income Categories	126.40	16,324.00
<u>Expense Categories</u>		
Mission and evangelism costs	-	-
Church running expenses including governance	-	-
Utility costs	-	-
Total expenses	-	-
<u>Bank Charges</u>		
Service Charge	10.00	1.40
Total Bank Charges	10.00	1.40
Total Expense Categories	10.00	1.40
SURPLUS (Receipts over Payments)	116.40	16,322.60



Artwork by Alexa Meuen
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THE PARISH OF BATTERSEA FIELDS

2020

ANNUAL REPORT