



**Annual Report and Financial
Statements of the Parochial
Church Council of the Ecclesiastical
Parish of St Thomas the Apostle,
Hanwell
for the Year Ended
31st December 2023**



Annual Report of the Parochial Church Council for the Year Ended 31st December 2023

Administrative information

St Thomas Church is situated in Boston Road, Hanwell. It is part of the Diocese of London within the Church of England. Within the Diocese, St Thomas' comes under the pastoral care of the Area Bishop of Willesden. The correspondence address is The Vicarage, 182 Boston Road, Hanwell, London W7 2AD. The Parochial Church Council (PCC) is a registered charity with the Charity Commission. The Parochial Church Council of the Ecclesiastical Parish of St Thomas the Apostle Hanwell. Registered No 1130519

Aims and purposes

St Thomas' Parochial Church Council (PCC) has the responsibility of cooperating with the interim vicar, Father Dean Ayres (from October) in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church and the hall.

Public Benefit

In managing and overseeing the affairs of St Thomas the Apostle, Hanwell during 2023, the PCC, as trustees of the Charity have had regard to the Charity Commission's guidance on public benefit.

Objectives and Activities

The PCC has been led by the Lay Vice-Chair during a year of Interregnum, and has responsibility for both the pastoral and social mission of the Church within the Parish. It is committed to enabling as many people as possible to worship at our church and continues to maintain access to our main Eucharist service on Sunday mornings and some weekday services via Facebook.

It also has responsibility for the maintenance of the Church building and the Parish hall.

Structure, governance and management

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules 2022. At St Thomas' the PCC consists of the incumbent (position vacant during 2023), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members who have served from 1st January 2023 until the date this report was approved are:

Reverend Dean Ayres, Interim Priest (ex officio) from October 2023 – 14th April 2024

Reverend Julia Palmer from 18th April 2024

Church Wardens (ex officio): Steve Purcell and Fade Solanke-Mitterer,

Deanery Synod Representatives: Charlotte Carotenuto, and Nicholas Robinson (ex officio).

Elected (lay representatives) PCC members:

To serve until APCM 2024 David Gilbert, Bev Tremayne and Sue Cunningham.

To Serve until APCM 2025 Roger Grange, Alison Baxendale and Kirsten Allen

To serve until APCM 2026 Annabel Crowe, Pauline Britton, Gill Shaw and Colin Lomas.

Caroline Lumb (Treasurer) is a co-opted member

Stephen Brooks resigned from the PCC on March 19th 2024 and was co-opted as a non-voting member.

PCC Committees

Standing Committee

This committee is required by law and has powers to transact the business of the PCC between meetings, subject to the directions given by the Council.

Mission Committee

The committee continues to look at matters relating to the financial support of ministry within the local church, to the community and the world.

Fabric Committee

The Fabric Committee provide support and guidance to the PCC on matters affecting the maintenance and management of the church premises and grounds. It has delegated responsibility to ensure that necessary maintenance needs are identified, and regular statutory tests are carried out, so that compliance with Health & Safety, fire and environmental regulations is achieved and maintained.

Worship and Music Committee

The committee facilitates detailed and focused discussion on matters of forms of worship, Church year and liturgy. It provides oversight and guidance in matters relating to music at St Thomas', and actively promotes a strong culture of music-making in the Church.

Achievements and Performance

Mission Statistics

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Electoral Roll	132	132	138	142	142	128	128	128	128	128
Weddings/blessings	2	3	1	1	1	1	0	1	1	0
Baptisms	3	12	6	7	7	3	0	0	6	1
Confirmations	0	9	6	0	8	3	0	0	0	0
Funerals, total	4	4	4	4	6	8	3	11	3	1
Funerals in church	1	4	4	1	4	4	0	9	3	1

Into Interregnum

At the start of 2023 – in fact on the very first Sunday — we said goodbye to Fr Robert Chapman, our well-loved parish priest who had been with us since 2011. The Parish subsequently remained in interregnum for the whole of 2023.

The Appointment of a New Vicar

Interviews for the post of Parish Priest were held at the end of June. Prior to this, considerable effort was put into the creation of a Parish Profile document outlining the main characteristics of the Parish and the desired personal qualities of the appointee being sought. Input to the Profile document was first obtained from a general consultation and discussion exercise convened within the worshipping congregation. This was followed by a PCC 'Awayday' meeting where a skilled facilitator helped us to interpret the results of the consultation, and to elicit key factors and drafting techniques. Before being finalised, the Parish Profile document was taken through a review meeting chaired by the Bishop of Willesden. Despite an encouraging number of applications for the post from strong candidates, the interview panel felt that they were unable to appoint anyone at the June interview round. The post was therefore re-advertised, and further interviews held in November that resulted in an appointment being made. Our new Vicar will take post during April 2024.

Worship

For the first 9 months of the interregnum, we were able to sustain a fairly normal pattern of Sunday worship with the normal 10:00 am Mass continuing. We were also able to provide a Tuesday Mass at 12 noon on about 50% of occasions. This would not have been possible without the very willing support of a whole host of clergy, mainly from Ealing Deanery, supplemented by a backbone of support provided by the former Bishop of Willesden now working in retirement. For all the many clergy who supported us during 2023, we are extremely grateful and indebted.

For services not requiring an ordained priest — Morning and Evening Prayer, and Compline — these continued, led by lay persons, principally the head server and supported by others. The practice of broadcast streaming via Facebook of the Sunday 10:00 am Mass and some weekday services continued throughout. Encouragingly, attendance at services of worship during 2023 was maintained at roughly similar levels compared with the pre-interregnum situation with a distinct increase in the number regularly attending Tuesday Mass.

From October onwards, an interim priest, Revd Dean Ayres was seconded to the parish to work full-time. This provided us with some welcome stability on the worship front. Just as important, it allowed resumption of pastoral work in the community, for example, spiritual support for housebound parishioners and those on the fringes of the church. Included within this document is a separate report from Revd Dean.

At the end of December our long-serving Director of Music, Keith Spillett, retired, although continuing to be a member of the choir. Keith's stepping-down is a tremendous loss and has left a big gap in the leadership of

the choir and the oversight of music at St Thomas', that is now being addressed on a voluntary basis by various choir members. Options for the appointment of a replacement are being explored during 2024.

Outreach

Our weekly term-time playgroup, Thomas' Tots continued as normal during the interregnum, staffed by lay volunteers from the parish and their friends. This provided valuable social interaction between local parents and carers, as well as the tots themselves. Publicity being spread by word of mouth, the numbers attending grew significantly during the year, so that from the summer term onwards, it was not unusual to welcome 30 tots and their associated carers at each session.

The church's over 50's Lunch Club continued to function on a 'bring and share' basis, once per month, during the whole year. Talks on specific topics were provided on some occasions. This provided a useful and enjoyable forum for building relationships within the church, and meeting partners and friends of church family members.

Fund Raising

Several one-off fund-raising events were held during 2023, including a Fun Run, a Quiz Night, and a Christmas Fayre. At regular intervals during the year, there were meetings of our Saturday night film club, 'Pictures in the Park', offering screenings of well-loved films. All of these events were attended by a mix of parishioners and local residents, and resulted in a welcome support for our church finances.

Community use of Church & Hall

During 2023 we were very pleased to be able to utilise the large and flexible space in our church nave for the purposes of holding evening concerts by 2 local choral and musical groups. These events resulted in very full attendance from residents of many parts of West London and beyond. Throughout the year, a wifi 3 & 4 hub (enhanced to Wi-Fi 5 during 2023), operated from our church tower, facilitating mobile phone and associated coverage across the whole of South Hanwell, including parts of the Piccadilly Line and M4 motorway.

Our church hall continued to be used as a venue by many local community groups and for various different purposes. These purposes included choir and musical theatre rehearsals; a children's dance class; a yoga group; taekwondo; an asian women's community group; a 'pop-in' community meeting place. With most of these groups meeting weekly, with estimated footfall being between 400 and 500 people, our building continued to operate as an intensely-used community resource.

Fabric

The programme of routine maintenance of both the church and church hall gained impetus during 2023. Before Easter, some church plasterwork above the church chancel and in the Lady Chapel was repaired or replaced. Both in the church and the hall, electrical upgrades were undertaken following routine testing. In the hall, a start was made on a series of improvements to bring the building up to more acceptable standards for users. The measures taken included scrubbing and resealing of the main floor; replacement of life-expired fluorescent tube lighting units with LED units; upgrade of the kitchen equipment; major overhaul of the heating system.

Interim Parish Priest's Report

I was invited by Bishop Lusa to become Interim Priest at St. Thomas the Apostle during the interregnum. My first Sunday was 1st October 2023, and I continued until Revd Julia Palmer was installed as Vicar on 18 April 2024. Whilst only the first three months of my secondment fall within the period of this annual report, I will describe the entire period here.

Worship

The worshipping life of the church is rich, well-resourced, and well-organised. Stephen Brooks is efficient and knowledgeable in supporting worship through the creation of the weekly pew sheet. Throughout my time in the parish, I met with him weekly to plan and discuss the weekly services. The excellent choir contribute a weekly motet or anthem, which at my suggestion has been moved from the end of the distribution of communion to immediately after the sermon. I believe that this improves the pace of the end of the service, and places the reception of communion at the heart of the Mass. Other than this change, I have mostly worked within the pattern of services set by the previous incumbent, whilst seeking to bring a lightness of touch to leading worship that balances the drama and power of the liturgy.

Children and Young People

We have a dedicated team of volunteers running Sunday School. They do a great job, and there is a need to recruit more leaders to work with them so that Sunday School can be expanded.

I worked with the team on planning a very successful Christingle service, and to put energy into regular Family Services. I also sought to make the 10am Mass on Easter Day a little more child friendly, while still being a joyful celebration for all ages.

I attended St. Thomas Tots most weeks, re-establishing the regular presence of a clergyperson at their meetings. Tots requires considerable organisation, which the team of leaders handle almost transparently, allowing them to focus on the real work of providing a welcoming, nurturing and safe space for children and their parents and carers.

Pastoral Visiting

One of my first tasks when I arrived in October was to begin visiting the sick and housebound, mostly on a one-off basis, but I have returned when invited. I've also picked up pastoral conversations with a good number of parishioners, often over a coffee.

Christian Education and Discipleship

In the first few weeks of my secondment, I heard people saying they wanted opportunities for deeper engagement with the Christian faith. I responded by offering courses in Advent and Lent, and two standalone meetings on prayer. All were remarkably well-attended, full of lively discussing and deep listening. I chose the Lent course, in particular, to explore some of the fundamentals of the Christian faith at a deep level. The way that attendees engaged with the course suggest that we have some mature Christians wishing to learn and grow. I hope that Revd Julia will continue to offer learning opportunities like these, perhaps with an emphasis on mission and care for the poor and oppressed.

Appointment of a Church Administrator

In early 2024 I worked with the Standing Committee and PCC to appoint Stephen Brooks as part-time church administrator. Stephen has put time and skill into many aspects of church organisation throughout the interregnum, and this appointment recognises his past contribution and secures his services as Revd Julia settles into her role as Vicar.

Mission

Part of my brief from Bishop Lusa was to secure opportunities for mission in the life of the parish in preparation for Rev Julia's arrival. To this end I have attended St. Thomas Tots, seen the way that Pictures by the Park attracts people beyond the church community, and sought to make services on High Days and Holidays accessible and interesting to people who don't worship with us regularly. St. Thomas does much that brings people into the ambit of the church, and I hope the PCC will work enthusiastically with Revd Julia to develop a strategy for mission that helps them to discover the faith that we share.

Finally

My time at St. Thomas the Apostle has been a joy and a blessing to me, and I believe it has been for you, too. I hand over to Revd Julia, knowing that you will welcome her with the same enthusiasm and love with which you welcomed me, and that she will bring wisdom and energy to the next phase of the life of the Church of St. Thomas the Apostle.

The Reverend Dean Ayres,

Interim Priest

Financial Review

At the start of 2023, the PCC agreed a balanced budget for the year which showed modest, continuing recovery of income post Covid restrictions and controlled expenditure on essential outgoings. The actual figures for the year have proved to be in line with predictions.

Income

The main source of income for the Church remains stewardship and this has remained at the same level of around £41,000 for the past few years. The number of stewards is also broadly steady. Much of this income is gift aided, enabling recovery of more than £10,000 from HMRC. The Church also takes advantage of the GASDS scheme to recover tax on smaller cash donations.

The next biggest source of income comes from the lease of the bell tower for public telecommunications purpose. This income was unchanged at £32,770 and is not expected to change for the next few years.

Interest rates increased significantly during 2023 and the effect is an increase in income from around £3,285 to just under £11,550.

Bookings for the Hall continued to improve during 2023, increasing by £3,000 to £18,345. The hall continues to be offered at discounted rates for local charities and church sponsored organisations. The surplus funds of £8,705 have been set aside in the fund designated for maintenance and improvement of the hall. In addition, the sum of £1,114 has been generated by specific fund raising activities in aid of the hall including our popular "Pictures by the Park" film events and the Terracycle collections.

This year, fundraising efforts have been increased significantly. Events included the Ceilidh in September, Quiz Night in November and the Christmas Fair. There have also been a number of specific fund raising events for charity and these can be seen in the Mission report at note 11a.

The Church is most grateful to all in our congregation and wider community who contribute financially or give their time and talents to help with fundraising.

Expenditure

As in many years, the most significant expenditure item was the Parish's payment to the London Diocesan Common Fund, this being a contribution towards the overall cost of clergy stipends, clergy housing and administration. Our pledged Common Fund contribution for 2023 was £66,660 including the discretionary 1% donation to the Bishop of Willesden charitable fund and this was paid in full. The PCC has pledged to increase its contribution to £69,560 for 2024.

The Church and Hall continue to benefit from fixed price energy contracts agreed before prices rose in 2022. The remote-controlled heating system in the Hall has led to reduced expenditure on gas and the strip lighting in Hall and Church has recently been replaced with modern fittings. As a result, utility costs are well contained.

Church & Hall running costs are kept low thanks to the efforts of many of our congregation to help with maintenance and administration tasks without charge and we are most grateful to them.

In line with Church policy, 10% of our stewardship income is set aside for general Church maintenance such as regular safety inspections and general upkeep. Major work on the replastering of areas of the Church was completed last year and we were pleased to be able to reclaim VAT on these costs via the “Listed Places of Worship” grant scheme.

Expenditure on missionary and charitable giving from unrestricted funds was £5,380 as shown in note 11b to the Annual Accounts. In line with church policy, 10% of our stewardship income during 2023 (£4,103) has been added to funds available from 2024 onwards.

Summary

The expenditure from all unrestricted funds exceeded income by just under £3,000, mainly due to the church building repair work. However, general incoming funds exceeded expenditure by £4,000 as can be seen in note 9 to the Annual Accounts.

Net current assets (money in current and deposit accounts, allowing for amounts owed to and by the Parish) totalled £325,783. The comparative figure for 2022 was £326,633. This puts us in good stead for various Church and Church Hall building works that are in prospect for 2023 and beyond.

The PCC considers that St Thomas the Apostle, Hanwell is a going concern since we have prepared what we consider to be a viable budget showing that at the current level of unrestricted reserves there is adequate support for the activities planned for 2024 and for the foreseeable future. Therefore these accounts are prepared on a going concern basis.

Reserves Policy

It is the PCC's policy to maintain a balance of unrestricted funds, if possible, to cover 6 months of church expenditure, including the Common Fund payments. This balance is held to smooth out fluctuations in cash flow and to meet unforeseen circumstances. The required figure was around £42,000 for 2023 and will increase to at least £45,000 from 2024 onwards based on the budget for 2024.

At £294,106 the total sum in the unrestricted funds remains considerably higher than the optimum reserves, however, the PCC is aware that the Church and Hall both require significant repairs and improvement works to ensure their continued use by the local community.

Risk Assessment

The trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against error.

Safeguarding

The PCC, pursuant to §5 of the Safeguarding and Clergy Discipline Measure 2016, has had due regard to guidance issued by the House of Bishops on matters relating to the safeguarding of children and vulnerable adults.

Approved by the Parochial Church Council on 23rd April 2024

and signed on its behalf

by

A handwritten signature in black ink, appearing to read 'Rev J. Palmer', is written over a light yellow rectangular background.

The Reverend Julia Palmer (PCC Chair)

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE HANWELL FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the trustees on my examination of the accounts of the Parochial Church Council of St Thomas The Apostle Church Hanwell for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of St Thomas the Apostle Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Maria Bob

Maria Bob, FCCA
Association of Chartered Certified Accountants
15 Beaconsfield Road
London
W5 5JE

Date: 24th of April 2024

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

Statement of Financial Activities for the year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	Total Funds	
	Note	£	£	2023 £	2022 £
INCOME					
Donations & legacies	2a	55,209	870	56,079	57,628
Income from charitable activities	2b	51,316		51,316	50,111
Other trading activities	2c	3,885	4,478	8,363	4,553
Investments	2d	10,493	1,056	11,549	3,285
TOTAL INCOME		120,903	6,404	127,307	115,578
EXPENDITURE					
Raising Funds	3a	1,712	1,190	2,902	1,832
Church activities	3b	122,149	3,106	125,254	110,029
TOTAL EXPENDITURE		123,861	4,296	128,157	111,861
NET INCOME/(EXPENDITURE)		(2,958)	2,108	(850)	3,717
TRANSFER BETWEEN FUNDS	5	0	0	0	0
NET MOVEMENT IN FUNDS		(2,958)	2,108	(850)	3,717
TOTAL FUNDS BROUGHT FORWARD	10	297,064	29,569	326,633	322,916
TOTAL FUNDS CARRIED FORWARD	11	294,106	31,677	325,783	326,633

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

Balance sheet as at 31 December 2023

		2023 £	2022 £
	Note		
FIXED ASSETS			
Tangible assets	6	0	0
CURRENT ASSETS			
Debtors and Prepayments	7	9,002	3,657
Short Term Deposits		256,556	248,589
Cash at bank and in hand		69,415	87,112
		<u>334,973</u>	<u>339,359</u>
LIABILITIES			
Creditors - amounts falling due within one year	8	<u>(9,190)</u>	<u>(12,726)</u>
NET CURRENT ASSETS		<u>325,783</u>	<u>326,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		325,783	326,633
Creditors - amounts falling due after one year			
TOTAL NET ASSETS		<u><u>325,783</u></u>	<u><u>326,633</u></u>
PARISH FUNDS			
Unrestricted	9 & 10	294,106	297,064
Restricted	9 & 10	31,677	29,569
		<u><u>325,783</u></u>	<u><u>326,633</u></u>

Approved by the Parochial Church Council on 23rd April 2024

and signed on its behalf

by



The reverend Julia Palmer (PCC Chair)



Caroline Lumb (Treasurer)

The notes on pages 14-18 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

Notes to the accounts for the year ending 31 December 2023

Note 1 – Accounting Policies

The PCC is a public benefit entity within the meaning of the Charities Act. The financial statements have been prepared under the Church Accounting Regulations 2006, in accordance with the Charities Statement of Recommended Practice (FRS 102) second edition – October 2019, and the Charities Act 2011.

The financial statements include all transactions, assets and liabilities for which the Trustees (PCC) are responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor to those that are informal gatherings of church members.

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when the PCC becomes legally entitled to the use of the resources and the inflow of economic benefit is probable and the monetary value can be measured with sufficient reliability.

Fundraising Costs - Funds raised from events and trading activities are reported gross in the SOFA, i.e. before any related costs that may have been deducted from the gross proceeds.

Grants and Donations - These are included in the SOFA when any preconditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid Tax claims - income for the financial year includes tax reclaimable on all qualifying stewardship income received during the year together with tax reclaimed under the GASDS scheme at the end of the relevant tax year.

Volunteer help - the value of voluntary help received is not included in the accounts.

Rental income for the use of the Hall is recognised when received. Rental for use of the Church tower is paid quarterly in advance but recognised in the year for which it is due.

Expenditure and Liabilities

Liability recognition – Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Assets

Consecrated and benefice property – In so far as consecrated and benefice property of any kind is excluded from the statutory definition of “charity” by Section 10 (2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. The PCC considers the church hall building to be an inalienable property and therefore it has not been capitalised nor included in the balance sheet.

Moveable church furnishings - All items are included in the Church inventory.

Tangible Fixed Assets for use by the charity – These are capitalised if they can be used for more than

a year and cost at least £1,000. They are valued at cost. Depreciation is calculated over four years.
Short Term Deposits – Includes cash held on deposit with the CBF Church of England Funds.

Funds

Unrestricted Funds – These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC.

Designated Funds —These are general funds set aside by the trustees for use in the future.

Designated funds remain unrestricted, and the trustees may move any surplus to other unrestricted funds.

Restricted Funds – These are income funds that must be spent on restricted purpose and details of the funds held are shown in the notes to the accounts.

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

Notes to the accounts for the year ended 31 December 2023

Note 2 - Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	2022 £
2a Donations & legacies				
Stewardship	41,108		41,108	41,391
Collections at services	2,201		2,201	1,916
Other donations	1,617		1,617	1,978
Income Tax recoverable	10,283		10,283	10,343
Grants		870	870	2,000
	<u>55,209</u>	<u>870</u>	<u>56,079</u>	<u>57,628</u>
2b Income from charitable activities				
Fees	201		201	1,191
Church Income	32,770		32,770	33,570
Hall income	18,345		18,345	15,350
	<u>51,316</u>		<u>51,316</u>	<u>50,111</u>
2c Other trading activities				
Trident	468		468	305
Fundraising	3,417	4,478	7,895	4,249
	<u>3,885</u>	<u>4,478</u>	<u>8,363</u>	<u>4,553</u>
2d Income from Investments				
Interest	10,493	1,056	11,549	3,285
	<u>10,493</u>	<u>1,056</u>	<u>11,549</u>	<u>3,285</u>
Total Income	120,903	6,404	127,307	115,578

Note 3 - Expenditure

3a Expenditure on raising funds				
Stewardship/digital collections	238		238	237
Cost of fundraising events	1,474	1,190	2,664	1,595
	<u>1,712</u>	<u>1,190</u>	<u>2,902</u>	<u>1,832</u>
3b Expenditure on charitable activities				
Home Mission	800		800	2,988
Donations to secular charities	4580	1996	6576	3870
Costs of ministry				
- Diocesan parish contribution	66,660		66,660	64,236
- Other clergy expenses	2,599		2,599	1,324
Gifts and Honoraria			0	369
Director of music & other music costs	3,090	240	3,330	2,965
Insurance	4,380		4,380	4,057
Church running costs	4,751		4,751	5,637
Church maintenance & repairs	6,876		6,876	9,192
Church office costs	1,832		1,832	1,750
Garden maintenance	90		90	82
Hall running costs	6,040		6,040	6,314
Hall maintenance & repairs	7,308	870	8,178	1,399
Independent Examination fee	260		260	240
Church major repairs - structure	12,882		12,882	4,803
Depreciation			0	802
	<u>122,149</u>	<u>3,106</u>	<u>125,254</u>	<u>110,029</u>
Total Expenditure	123,861	4,296	128,157	111,861

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

Notes to the accounts for the year ended 31 December 2023

4 Staff costs

Wages and Salaries - no one was employed by the Church during the year.

4a Payments to PCC members

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

5 Analysis of transfers between funds

No funds were transferred between Unrestricted and Restricted funds.

6 Fixed assets

		£
Church Buildings	Insurance Value	16,630,000
Equipment comprises	£	
	3,208 Printer	
	1,259 Digital Piano	
	5,320 Humidifier	
	1,600 Candle Votive	
	2,553 CCTV	
	13,941	

All equipment had been fully depreciated in the accounts as at 1st January 2023

7 Current assets

	2023 £	2022 £
Prepayments	808	694
Other debtors and accrued income	8,194	2,963
	9,002	11,559

8 Liabilities

	£	£
Amounts falling due in one year		
Deferred Income	7,900	7,900
Other Creditors	1,290	4,826
	9,190	12,726

9 Fund movements

	Balance b/fwd £	Incoming resources £	Outgoing resources £	Funds transfers £	Balance c/fwd £
Unrestricted funds					
General Fund	44,049	112,393	(91,415)	(16,911)	48,115
Designated funds					
Church Maintenance	39,258		(19,758)	4,103	23,603
Hall Maintenance	24,773		(7,308)	8,705	26,170
Legacies	185,444	8,510			193,955
Mission Fund (see note 11b)	3,540		(5,380)	4,103	2,263
Total unrestricted and designated	297,064	120,903	(123,861)	0	294,106
Restricted funds					
Dalmatics	98				98
Hall Improvements	3,334	1,114			4,448
Hearing Loops	1,244	57			1,301
Mission donations (see note 11a)	2,076	4,234	(4,056)		2,254
Organ Fund	7,717	346	(240)		7,823
Reredos	14,234	653			14,887
St Thomas' Players	866				866
Total restricted funds	29,569	6,404	(4,296)	0	31,677

10 Summary of assets by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current Assets	303,296	31,677	334,973
Liabilities - amounts falling due in one year	(9,190)	0	(9,190)
	294,106	31,677	325,783

PAROCHIAL CHURCH COUNCIL OF ST THOMAS THE APOSTLE, HANWELL

Notes to the accounts for the year ended 31 December 2023

Note 11 Mission and charitable giving

	2023 £	2022 £
Note 11a Grants and fundraising (net of costs)		
Grant from Charity of William Hobbayne for Hall cooker	870	
Trussel Trust (January Ceilidh)	1,350	
British Red Cross (Easter Cake Sale)	96	
Shelter (St Thomas' Fun Run)	295	
Ealing Foodbank (Harvest Cake Sale)	42	
Ealing Soup Kitchen (International Evening)	51	
Royal British Legion (Quiz Night)	162	
Vicar's Relief Fund		150
Church & Hall Noticeboards		4,000
Total from restricted mission funds	2,866	4,150
Note 11b Donations from designated mission funds		
Home mission		
Church Website	374	265
Internet	176	139
Church Anthems & Carols Books		424
Tots Group	250	
Local charities		
Ealing Street Pastors	120	120
Ealing Food Bank	240	260
Boston Manor Pop-in	200	200
A Rocha	200	200
UK and worldwide charities		
British Legion	20	
Ethiopaidd	200	200
Feed The Minds	200	200
Five Talents	200	200
Mission Aviation Fellowship	200	200
Mission to Seafarers	200	200
Mothers Union	200	200
Red Cross	200	200
Self Help Arica	200	200
St Mungo's	200	200
The Leprosy Mission	200	200
USPG	400	400
VSO	200	
Wellfound	200	200
Wycliffe Bible Translators	200	200
Responses to emergencies		
DEC (Pakistan)	200	200
Ukraine (via St Martin's Acton)	200	
Christian Aid (Libya floods)	200	
British Red Cross (Israel & OPT)	200	
DEC (Ukraine)		200
Total from designated mission funds	5,380	4,808