

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KING CHARLES THE MARTYR POTTERS BAR

England & Wales - Charity number 1130748

Details

Other names	KCM POTTERS BAR PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-07-27
Register	View on the Charity Commission register

Contact

Address King Charles The Martyr Church
Community Hall
368 Mutton Lane
Potters Bar
Hertfordshire
EN6 3AS

Phone 01707665579

Email office@kcm-church.org.uk

Website www.kcm-church.org.uk

Activities

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

Activities: THE PAROCHIAL CHURCH COUNCIL (PCC) OF KING CHARLES THE MARTYR, POTTERS BAR HAS THE RESPONSIBILITY OF COOPERATING WITH THE VICAR IN PROMOTING IN THE ECCLESIASTICAL PARISH, THE WHOLE MISSION OF THE CHURCH: PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL. IT ALSO HAS RESPONSIBILITIES FOR THE APPROPRIATE MAINTENANCE OF THE CHURCH AND HALL BUILDING.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£142,941	£158,691	-	-
2023-12-31	£147,529	£151,089	-	-
2022-12-31	£136,004	£152,502	-	-
2021-12-31	£95,596	£139,848	-	-
2020-12-31	£86,259	£135,904	-	-

Trustees

Name	Role	Appointed
Brenda Elizabeth Woodman		2019-04-03
EMMA JANE KIDD		
GARY HARGREAVES DAKIN		2018-04-25
HELEN SCHMITZ		2016-04-27
JEAN BURT		2017-03-15
John Thomas Schmitz		2018-04-25
Judith Mary Reeve		2013-04-25
MAUREEN PATRICIA TOWNSEND		2014-04-30
PHILIP WILLIAM TOWNSEND		
PROF WILLIAM DAVID THOMSON		2015-07-05
REV ATALIE CLODIA GAINES		2017-12-09
ROBERT EDWARD BURT		
STEVEN MARK JONES		2013-03-29
Susan Nicola Trewlla		2021-04-18
William Simpson		2021-04-18

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

THE CHURCH OF KING CHARLES THE MARTYR, POTTERS BAR

(CHARITY NUMBER 1130748)

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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BRENNAN PEARSON & CO
Chartered Accountants

110/112 Lancaster Road, New Barnet, Hertfordshire EN4 8AL

CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES

Law applicable to charities in England and Wales requires the Parochial Church Council to prepare financial statements for each financial year which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view the Parochial Church Council should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Church will continue its activities.

The Parochial Church Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the Church, and which enable them to both ascertain the financial position of the Church and ensure that the financial statements comply with applicable regulations. It is also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS' REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF KING CHARLES THE MARTYR POTTERS BAR
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024
(AS SET OUT ON PAGES 3-5)
Charity Number 1130748

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiners' statement

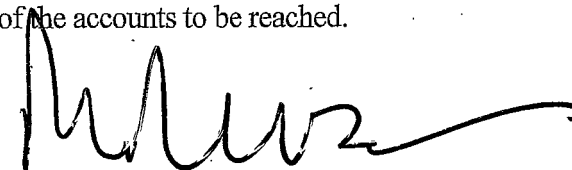
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

Independent examiners' statement

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

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

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



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Herts EN4 8AL

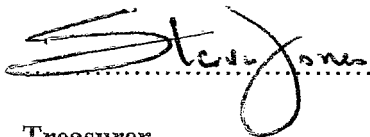
4 March 2025

CHURCH OF KING CHARLES THE MARTYR

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
<u>Bank Current Accounts</u>				
Barclays Bank Current A/C	<u>17873</u>	17873	<u>13628</u>	13628
<u>Bank Deposit Accounts</u>				
Central Board of Finance – Mutton Lane A/C	<u>106</u>	<u>106</u>	<u>101</u>	<u>101</u>
		17979		13729
CBF Investment Fund – Accumulation Shares	139654		152206	
CBF UK Equity Fund – Income Shares	<u>23617</u>	<u>163271</u>	<u>23316</u>	<u>175522</u>
NET ASSETS		<u>181250</u>		<u>189251</u>
FUNDS				
CCLA Funds		163271		175522
General Purposes Fund		<u>17979</u>		<u>13729</u>
		<u>181250</u>		<u>189251</u>

Approved by the Parochial Church Council on 4 March 2025 and signed on its behalf by:

.....

Treasurer

CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds y/e 31.12.24</u>	<u>Total Funds y/e 31.12.23</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>				
Grants & donations	66497	-	66497	62382
Fundraising events & appeals	5098	-	5098	4375
Parish hall income	64333	-	64333	63436
Collections	1916	-	1916	1690
PCC fees	156	-	156	4871
Deposit interest	-	-	-	775
Realised gain on disposal of income Shares	4120	-	4120	10000
Total Incoming Resources	<u>142941</u>	<u>-</u>	<u>142941</u>	<u>147529</u>
<u>LESS: EXPENDITURE</u>				
(a) Direct charitable expenditure:				
Charitable giving	1551	-	1551	1525
Vicar's expenses	1084	-	1084	2719
Parish hall expenses	42620	-	42620	31329
Church upkeep	20020	-	20020	15506
(b) Miscellaneous:				
Parish share	64109	-	64109	68374
	<u>129384</u>	<u>-</u>	<u>123843</u>	<u>119853</u>
(c) Management & administration:				
Repairs	6383	-	6383	3051
Telephone, postage & stationery	-	-	-	3450
Miscellaneous	22924	-	22924	24735
	<u>29307</u>	<u>-</u>	<u>29307</u>	<u>31236</u>
Total Expenditure	<u>158691</u>	<u>-</u>	<u>158691</u>	<u>151089</u>
Net (Loss)	(15750)	-	(15750)	(3560)
Transfer between funds	20000	(20000)	-	-
Unrealised Gain – CCLA	-	7749	7749	9801
Total funds - brought forward	<u>13729</u>	<u>175522</u>	<u>189251</u>	<u>183010</u>
Total funds - carried forward	<u>17979</u>	<u>163271</u>	<u>181250</u>	<u>189251</u>

CHURCH OF KING CHARLES THE MARTYR

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and on the accruals basis.

Income

Income includes recoverable income tax which has been deducted from payments made to the charity, or which arises from donations made to the charity under the Gift Aid provision.

Interest

Interest is included on a receivable basis and is shown gross.

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

THE CHURCH OF KING CHARLES THE MARTYR, POTTERS BAR

(CHARITY NUMBER 1130748)

INDEX TO FINANCIAL STATEMENTS

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CHURCH OF KING CHARLES THE MARTYR

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INDEPENDENT EXAMINERS' REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF KING CHARLES THE MARTYR POTTERS BAR
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023
(AS SET OUT ON PAGES 3-5)
Charity Number 1130748

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It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
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Basis of independent examiners' statement

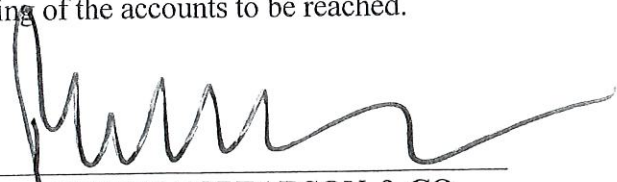
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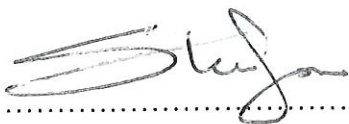
23 April 2024

CHURCH OF KING CHARLES THE MARTYR

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
<u>Bank Current Accounts</u>				
Barclays Bank Current A/C	<u>13628</u>	13628	<u>15827</u>	15827
<u>Bank Deposit Accounts</u>				
Central Board of Finance – Mutton Lane A/C	<u>101</u>	<u>101</u>	<u>1462</u>	<u>1462</u>
		13729		17289
CBF Investment Fund – Accumulation Shares	152206		144677	
CBF UK Equity Fund – Income Shares	<u>23316</u>	<u>175522</u>	<u>21204</u>	<u>165721</u>
NET ASSETS		<u>189251</u>		<u>183010</u>
 FUNDS				
CCLA Funds		175522		165721
General Purposes Fund		<u>13729</u>		<u>17289</u>
		<u>189251</u>		<u>183010</u>

Approved by the Parochial Church Council on 23 April 2024 and signed on its behalf by:


.....

Treasurer

CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u> <u>y/e 31.12.23</u>	<u>Total Funds</u> <u>y/e 31.12.22</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>				
Grants & donations	62382	-	62382	51725
Fundraising events & appeals	4375	-	4375	4330
Parish hall income	63436	-	63436	56093
Collections	1690	-	1690	1786
Sundries	-	-	-	55
PCC fees	4871	-	4871	3531
Rents & letting income	-	-	-	13
Deposit interest	775	-	775	921
Pay in lieu of café	-	-	-	7550
Proceeds from sale of CBF income Share	10000	-	10000	10000
Total Incoming Resources	147529	-	147529	136004
 <u>LESS: EXPENDITURE</u>				
(a) Direct charitable expenditure:				
Charitable giving	1525	-	1525	1709
Vicar's expenses	2719	-	2719	2408
Parish hall expenses	31329	-	31329	28788
Church upkeep	15906	-	15906	13580
(b) Miscellaneous:				
Parish share	68374	-	68374	66226
	119853	-	119853	112709
 (c) Management & administration:				
Repairs	3051	-	3051	6396
Telephone, postage & stationery	3450	-	3450	2192
Miscellaneous	24735	-	24735	29694
Realised loss on disposal of CBF Income shares	-	-	-	1151
	31236	-	31236	39793
Total Expenditure	151089	-	151089	152502
Net (Loss)	(3560)	-	(3560)	(16498)
Unrealised Gain/(Loss) – CCLA	-	9801	9801	(29715)
Total funds - brought forward	17289	165721	183010	229223
Total funds - carried forward	13729	175522	189251	183010

CHURCH OF KING CHARLES THE MARTYR

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and on the accruals basis.

Income

Income includes recoverable income tax which has been deducted from payments made to the charity, or which arises from donations made to the charity under the Gift Aid provision.

Interest

Interest is included on a receivable basis and is shown gross.

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

THE CHURCH OF KING CHARLES THE MARTYR, POTTERS BAR

(CHARITY NUMBER 1130748)

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CHURCH OF KING CHARLES THE MARTYR

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BRENNAN PEARSON & CO
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Herts EN4 8AL

27 March 2023

CHURCH OF KING CHARLES THE MARTYR

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
<u>Bank Current Accounts</u>				
Barclays Bank Current A/C	<u>15827</u>	15827	<u>15896</u>	15896
<u>Bank Deposit Accounts</u>				
Central Board of Finance – Mutton Lane A/C	<u>1462</u>	<u>1462</u>	<u>16380</u>	<u>16380</u>
		17289		32276
CBF Investment Fund – Accumulation Shares	144677		159183	
CBF UK Equity Fund – Income Shares	<u>21044</u>	<u>165721</u>	<u>37764</u>	<u>196947</u>
NET ASSETS		<u>183010</u>		<u>229223</u>
FUNDS				
CCLA Funds		165721		196947
General Purposes Fund		<u>17289</u>		<u>32276</u>
		<u>183010</u>		<u>229223</u>

Approved by the Parochial Church Council on 27 March 2023 and signed on its behalf by:

.....

Treasurer

CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds y/e 31.12.22</u>	<u>Total Funds y/e 31.12.21</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants & donations	51725	-	51725	49416
Fundraising events & appeals	4330	-	4330	3766
Parish hall income	56093	-	56093	29279
Collections	1786	-	1786	1652
Sundries	55	-	55	1856
PCC fees	3531	-	3531	6225
Rents & letting income	13	-	13	13
Deposit interest	921	-	921	1077
Coronavirus Job Retention Scheme	-	-	-	2312
Pay in lieu of café	7550	-	7550	-
Proceeds from sale of CBF income Share	10000	-	10000	-
Total Incoming Resources	<u>136004</u>	<u>-</u>	<u>136004</u>	<u>95596</u>
 <u>LESS: EXPENDITURE</u>				
(a) Direct charitable expenditure:				
Charitable giving	1707	-	1707	887
Vicar's expenses	2408	-	2408	2423
Parish hall expenses	28788	-	28788	25936
Church upkeep	13580	-	13580	10710
(b) Miscellaneous:				
Parish share	66226	-	66226	65038
	<u>112709</u>	<u>-</u>	<u>112709</u>	<u>104994</u>
 (c) Management & administration:				
Repairs	6396	-	6396	10567
Telephone, postage & stationery	2192	-	2192	2007
Miscellaneous	29694	-	29694	22280
Realised loss on disposal of CBF Income shares	-	1511	1511	-
	<u>38282</u>	<u>1511</u>	<u>39793</u>	<u>34854</u>
Total Expenditure	<u>150991</u>	<u>1511</u>	<u>152502</u>	<u>139848</u>
Net (Loss)	(14987)	(1511)	(16498)	(44252)
Unrealised (Loss)/Gain – CCLA	-	(29715)	(29715)	29418
Total funds - brought forward	<u>32276</u>	<u>196947</u>	<u>229223</u>	<u>244057</u>
Total funds - carried forward	<u>17289</u>	<u>165721</u>	<u>183010</u>	<u>229223</u>

CHURCH OF KING CHARLES THE MARTYR

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and on the accruals basis.

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(CHARITY NUMBER 1130748)

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CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES

Law applicable to charities in England and Wales requires the Parochial Church Council to prepare financial statements for each financial year which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view the Parochial Church Council should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Church will continue its activities.

The Parochial Church Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the Church, and which enable them to both ascertain the financial position of the Church and ensure that the financial statements comply with applicable regulations. It is also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINERS' REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF KING CHARLES THE MARTYR POTTERS BAR
ON THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021
(AS SET OUT ON PAGES 3-5)
Charity Number 1130748

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiners' statement

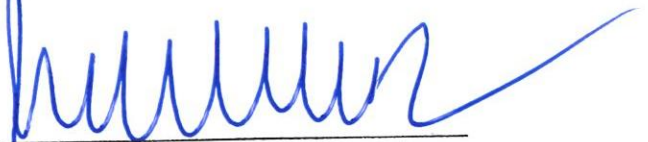
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

Independent examiners' statement

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

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

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



BRENNAN PEARSON & CO
Chartered Accountants

110/112 Lancaster Road
New Barnet
Herts EN4 8AL


17 March 2022

CHURCH OF KING CHARLES THE MARTYR

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
<u>Bank Current Accounts</u>				
Barclays Bank Current A/C	<u>15896</u>	15896	<u>20173</u>	20173
<u>Bank Deposit Accounts</u>				
Central Board of Finance – Mutton Lane A/C	<u>16380</u>	<u>16380</u>	<u>56355</u>	<u>56355</u>
		32276		76528
CBF Investment Fund – Accumulation Shares	159183		135429	
CBF UK Equity Fund – Income Shares	<u>37764</u>	<u>196947</u>	<u>32100</u>	<u>167529</u>
NET ASSETS		<u>229223</u>		<u>244057</u>
FUNDS				
CCLA Funds		196947		167529
General Purposes Fund		<u>32276</u>		<u>76528</u>
		<u>229223</u>		<u>244057</u>

Approved by the Parochial Church Council on 17 March 2022 and signed on its behalf by:



.....

Treasurer

CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds y/e 31.12.21</u>	<u>Total Funds y/e 31.12.20</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants & donations	49416	-	49416	26291
Fundraising events & appeals	3766	-	3766	-
Parish hall income	29279	-	29279	43286
Collections	1652	-	1652	1340
Sundries	1856	-	1856	10594
PCC fees	6225	-	6225	3312
Rents & letting income	13	-	13	13
Deposit interest	1077	-	1077	1423
Coronavirus Job Retention Scheme	2312	-	2312	-
Total Incoming Resources	<u>95596</u>	<u>-</u>	<u>95596</u>	<u>86259</u>
 <u>LESS: EXPENDITURE</u>				
(a) Direct charitable expenditure:				
Charitable giving	887	-	887	1041
Vicar's expenses	2423	-	2423	1603
Parish hall expenses	25936	-	25936	28984
Church upkeep	10710	-	10710	12565
(b) Miscellaneous:				
Parish share	65038	-	65038	65887
	<u>104994</u>	<u>-</u>	<u>104994</u>	<u>110080</u>
 (c) Management & administration:				
Repairs	10567	-	10567	6061
Telephone, postage & stationery	2007	-	2007	951
Miscellaneous	22280	-	22280	18872
	<u>34854</u>	<u>-</u>	<u>34854</u>	<u>25884</u>
Total Expenditure	<u>139848</u>	<u>-</u>	<u>139848</u>	<u>135904</u>
Net (Expenditure)	(44252)	-	(44252)	(49705)
Unrealised Gain – CCLA	-	29418	29418	11675
Total funds - brought forward	<u>76528</u>	<u>167529</u>	<u>244057</u>	<u>282087</u>
Total funds - carried forward	<u>32276</u>	<u>196947</u>	<u>229223</u>	<u>244057</u>

CHURCH OF KING CHARLES THE MARTYR

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and on the accruals basis.

Income

Income includes recoverable income tax which has been deducted from payments made to the charity, or which arises from donations made to the charity under the Gift Aid provision.

Interest

Interest is included on a receivable basis and is shown gross.

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
THE CHURCH OF KING CHARLES THE MARTYR, POTTERS BAR
(CHARITY NUMBER 1130748)

INDEX TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>Pages</u>
Statement of Parochial Church Council's Responsibilities	1
Independent Examiner's Report	2
Balance Sheet	3
Statement of Financial Activities	4
Notes to Financial Statements	5

BRENNAN PEARSON & CO
Chartered Accountants

110/112 Lancaster Road, New Barnet, Hertfordshire EN4 8AL

CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES

Law applicable to charities in England and Wales requires the Parochial Church Council to prepare financial statements for each financial year which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view the Parochial Church Council should follow best practice and:

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INDEPENDENT EXAMINERS' REPORT TO
THE PAROCHIAL CHURCH COUNCIL OF
THE CHURCH OF KING CHARLES THE MARTYR POTTERS BAR
ON THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020
(AS SET OUT ON PAGES 3-5)
Charity Number 1130748

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiners' statement

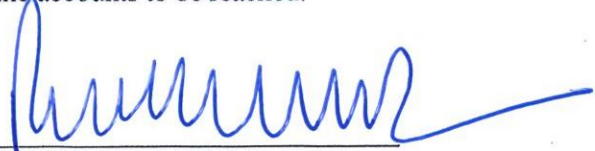
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Independent examiners' statement

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

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

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



BRENNAN PEARSON & CO
Chartered Accountants

110/112 Lancaster Road
New Barnet
Herts EN4 8AL

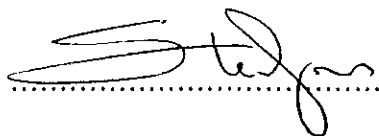
29 March 2021

CHURCH OF KING CHARLES THE MARTYR

BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
<u>Debtors & Prepayments</u>				
Tax of Gift Aids Recoverable – Church	-	-	2526	2526
<u>Bank Current Accounts</u>				
Barclays Bank Current A/C	<u>-</u>	20173	<u>26400</u>	26400
<u>Bank Deposit Accounts</u>				
Barclays Bank Business Premium A/C No. 80142986	-		745	
Barclays Bank Business Reserve A/C No. 30451843	-		582	
Central Board of Finance – Mutton Lane A/C	<u>56355</u>	<u>56355</u>	<u>95980</u>	<u>97307</u>
		76528		126233
CBF Investment Fund – Accumulation Shares	135429		122859	
CBF UK Equity Fund – Income Shares	<u>32100</u>	<u>167529</u>	<u>32995</u>	<u>155854</u>
NET ASSETS		<u>244057</u>		<u>282087</u>
FUNDS				
CCLA Funds		167529		155854
General Purposes Fund		<u>76528</u>		<u>126233</u>
		<u>244057</u>		<u>282087</u>

Approved by the Parochial Church Council on 29 March 2021 and signed on its behalf by:



.....

Treasurer

CHURCH OF KING CHARLES THE MARTYR

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds y/e 31.12.20</u>	<u>Total Funds y/e 31.12.19</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants & donations	26291	-	26291	52353
Fundraising events & appeals	-	-	-	3721
Parish hall income	43286	-	43286	46104
Collections	1340	-	1340	1831
Sundries	10594	-	10594	8913
PCC fees	330	-	3312	3220
Rents & letting income	13	-	13	13
Deposit interest	1423	-	1423	1941
Total Incoming Resources	<u>86259</u>	<u>-</u>	<u>86259</u>	<u>118096</u>
 <u>LESS: EXPENDITURE</u>				
(a) Direct charitable expenditure:				
Charitable giving	1041	-	1041	1025
Vicar's expenses	1603	-	1603	3054
Parish hall expenses	28984	-	28984	29979
Church upkeep	12565	-	12565	17391
Refurbishment costs	-	-	-	9612
(b) Miscellaneous:				
Parish share	65887	-	65887	65403
	<u>110080</u>	<u>-</u>	<u>110080</u>	<u>126464</u>
 (c) Management & administration:				
Repairs	6061	-	6061	1843
Telephone, postage & stationery	951	-	951	1132
Miscellaneous	18872	-	18872	15774
	<u>25884</u>	<u>-</u>	<u>25884</u>	<u>18749</u>
Total Expenditure	<u>135904</u>	<u>-</u>	<u>135904</u>	<u>145213</u>
Net (Expenditure)	(49705)	-	(49705)	(27117)
Unrealised Gain – CCLA	-	11675	11675	28652
Total funds - brought forward	<u>126233</u>	<u>155854</u>	<u>282087</u>	<u>280552</u>
Total funds - carried forward	<u>76528</u>	<u>167529</u>	<u>244057</u>	<u>282087</u>

CHURCH OF KING CHARLES THE MARTYR

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention and on the accruals basis.

Income

Income includes recoverable income tax which has been deducted from payments made to the charity, or which arises from donations made to the charity under the Gift Aid provision.

Interest

Interest is included on a receivable basis and is shown gross.