

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF CHRIST AND SAINT JOHN WITH SAINT LUKE, ISLE OF
DOGS**

Known as the Parish of the Isle of Dogs

CHARITY NO: 1130764

REPORT AND ACCOUNTS

for the year ended
31 December 2021

**FIELD SULLIVAN LIMITED
CHARTERED ACCOUNTANTS**

**NEPTUNE HOUSE
70 ROYAL HILL
LONDON SE10 8RF**

**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint
John with Saint Luke, Isle of Dogs**

Status:	Charity registration No. 1130764	
Working name:	Parish of the Isle of Dogs	
Incumbent:	Rev. Thomas Pyke	
Parochial church council members:	Rev. Thomas Pyke David Longbottom Christopher Ezekiel (appointed 21 July 2021) Amanda Newbury (appointed 21 July 2021) Christine Lilley (appointed 21 July 2021) Syed Faramarzifar (appointed 21 July 2021) Linda Kissi (appointed 21 July 2021) Lesley Young (appointed 23 May 2021) Valerie Lashmar (appointed 23 May 2021) Joan Ethlyn Rock Gregory Solomon Bill Chesshyre Andrew Warner Michael Blaby Eugennie Gamble Kevin Watts Shirley Sweeney Jacqueline Budden Sylvester Small	
Parochial church council officers:	Michael Blaby Andrew Warner Rebecca Roles Xuan Tran	Joint PCC Secretary Joint PCC Secretary Safeguarding Officer Treasurer (resigned 18 November 2021)
Address:	Christ Church Manchester Road Isle of Dogs London E14 3BN	
Independent examiner:	Field Sullivan Chartered Accountants Neptune House 70 Royal Hill London SE10 8RF	
Bankers:	HSBC Bank Plc 196A Piccadilly London W1V 0DY The CBF Church of England Deposit Fund Senator House 85 Queen Victoria Street London EC4V 4ET	

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2021

The PCC is committed to enabling as many people as possible to worship at Christ Church and at St Luke's Millwall and to become part of our parish community on the Isle of Dogs. The PCC understands its mission, and the mission of the whole Church, to fall into five main categories: 1) proclamation of the Good News of the Kingdom of God 2) baptising and nurturing new believers 3) responding to human need through loving service 4) transforming unjust structures in our society 5) safeguarding the integrity of creation through wise and careful use of its resources. These themes we sum up in the banner statement 'Building a healthy community through our Christian faith'

Objectives and Activities

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The objectives for 2021, as described in Mission Action planning (MAP16) by the PCC, are laid out in the agendas and minutes of the PCC in 2021, and are a matter of public record. The objectives of the Mission Action Plan are:

1. To make Christ Church a place to be...
2. To create connections...
3. To encourage an engaged community...
4. For Christ Church to be the first port of call for support and sanctuary...
5. To celebrate and role model inclusivity and diversity...
6. To make the Christian faith accessible...

More by accident than by thoughtful planning I sit down to write this Report of the Trustees exactly 12 months since I wrote the last one, and this itself was exactly 12 months since the first COVID 19 lockdown began on 23rd March 2020. What this suggests to me is the power of our humble annual accounts to catch and preserve the events of the past year(s) in a way that is readily accessible to anyone; and that is important when we find our memories of this worldwide pandemic flowing into one another and becoming blurred and confused.

I ended my report of 2020 by praying that 2021 would be a very different year from the one just gone, but also by thanking God for 'the lessons we had learned about the strength we have within us, a strength that is perfected in weakness, as it was for Jesus Christ.' That comment was one that we would return to again and again through 2021. We wanted the pandemic to be over, for things to be back to normal and for us to have the 'strength' (normally expressed in our minds in terms of the number of people in church) that we had pre-COVID. We have wanted to leave behind the 'weakness', the worry about income or expenditure, the concern that people were still scared to be together indoors, the suspicion that worshippers had got too comfortable with worship online, and were loath to leave their homes even for a service at their beloved Christ Church. 2021 reminded us that strength and weakness belonged together in Jesus, his strength was perfected in that weakness, and if we are following him, then we can expect the same. Recovery from COVID for the community and for the parish would be a slow and tentative thing, not an instant bounce-back, though we'd all have liked it that way.

In January 2021 the Delta variant of the virus took hold, and nationally we experienced a second spike that was truly frightful in terms of infection rates, hospitalisations and deaths. There was a third national lockdown which closed all places of worship once again, and threw us once again onto depending on live-streamed services as our way to be together and to worship God. On the 7th February 2021 there were a great many people who contributed to our worship, recording readings or hymns arranged in four part harmony for the choir, but there were only two people in church, myself and our Director of Music, Dennis Tjiok who played the organ, cued the recordings and operated the cameras. A month later and there were six to ten people in church, reading, leading intercessions, assisting on the Altar, singing in the choir. By then the older members of the congregation, and anyone who was a keyworker, had received their first vaccination, and people were re-learning how to be confident, taking small steps, and then, gradually, larger ones. On Palm Sunday 2021 we were able to welcome more people back to church to a service led by Fr. Nick Henderson. Numbers remained low, though there was relief that we would be able to keep Holy Week in a way that was at least more familiar.

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Alongside our services on YouTube we made a lot of use of Zoom to run coffee 'meet-ups', to provide Sunday School online, morning and evening prayer and study courses. Just as the first lockdown happened we were preparing Ali Faramarzifar for confirmation, using the educational resources prepared for the Church of England called 'Pilgrim'. On Zoom we ran through the whole curriculum, then we read books by Marcus Borg and Paula Gooder and others, finally finishing Ali's confirmation classes with Andrew Robert's Holy Habits looking at the activities that mark us out as Christians that happen almost without our noticing: prayer, eating together, hospitality, service and giving. It wasn't only Ali who benefited from all this study, but also those who kept him company on line and added their reflections, experiences and viewpoints. I'm very grateful to them for their loyalty to these classes. It was a delightful moment in January 2022 when we were able to see Ali baptised with a new name –Andrew- and confirmed in company with younger members of the congregation making the same big step for themselves.

Our schools have done amazing work during the two years of the pandemic. Learning online and learning in class but under very difficult circumstances became second nature for our primary and secondary schools. The clergy at Christ Church have played their part in the spiritual formation of the children through recorded Zoom assemblies, though we longed to be back among the children. Mthr. Tracy is amazing with young children – how she ever put up with recording school assemblies in her kitchen at St Mildred's House I shall never know. Keeping our children at school during the pandemic has been a challenge for many families. Year groups often got sent home when a child or a child's parent tested positive. Our Sunday School teachers decided, wisely as it turned out, not to meet in church for Sunday School but to meet as often as possible in the park, or sometimes in the Vicarage garden for a Teddy Bears' Tea Party. The aim was to keep cross infection between children's class 'bubbles' down as much as possible. Some of the things we'd have had inside the church, like an Easter Garden, we had outside the west door of the church. This meant that more people could enjoy them and think deeply about the story that was presented to them. Sunday School came back to church in October of 2021, and this was the moment when Christ Church welcomed back all its young families, a moment when there was a renewed feeling of confidence and hope. A resurrection of sorts, and long hoped for.

In June 2021 we celebrated the priesting of my colleague Mthr. Tracy. She is proving to be a very fine priest, and we are all enjoying her energetic work among us. In particular, 'Women on Thursday' - a proto Mothers' Union branch led by Mthr. Tracy - has released lots of new ideas and energies. The Isle of Dogs has always been a good place to prepare for a life of ministry and we have all had our part to play in giving Tracy the skills she needs for the future. I'm sure that she would want me to thank you for your encouragement and your partnership with her in the Gospel.

At the close of 2021 life was returning to something resembling normal, what we often called 'a new normal', though then we had to contend with 'Plan B' because of the spread of the Omicron variant which spread quicker than other variants, though it seemed milder in effect especially among those who had been double or triple jabbed. We held a joint service with our link parish in Berlin, on Zoom (without the technical glitches had put up with the year before). We kept Remembrance Sunday in the way we always had done, with people at the War Memorial and with a trumpeter playing the Last Post. At Christmas we enjoyed our children's Nativity Play (still available to watch on YouTube), we sang carols and we enjoyed an evening of music from Merry Opera. And we tried new things, like carol singing with the children along the length of Saunders Ness Rd.

In the background, week after week, the Foodbank has met and supported the community, changing as required to meet the people's needs. The Foodbank doesn't feed as many as it did in the late spring and summer of 2020, but the deepening cost of living crisis has meant that depending on a foodbank has become a necessity for many families. Whenever there have been moments of anxiety in the community numbers at the foodbank have swelled. The remarkable thing is that supplies from local donations and from charities re-purposing surplus food seem to keep track with demand. We haven't run out yet, by God's grace.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Trustees' Report
for the year ended
31 December 2021

2021 has been a year of finding the road to recovery and then patiently journeying along it. On the way there have been times of sorrow and great joy. I want to thank everyone who belongs to Christ Church for the part that you have played in our recovery so far. Everyone – you know what you contributed to this church we love so much. The work is not over, and as we reel from violence meted out to Ukraine by Russia in 2022 we realise that we have new challenges to adapt to. But we will do this with confidence and faith in God who has never let us down, through all we have lived through.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Isle of Dogs the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The members of the PCC, all of whom have served from 1 January 2021 to the date this report was approved (except where noted) are set out on page 1.

Public Benefit

The PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and the supplementary public benefit guidance for charities whose aims include advancing religion when reviewing the PCC's aims and objectives and in planning future activities. The objectives for 2021 were published and available to the public as the Parish's Mission Action Plan 2014.

Risk assessment

The PCC regularly identifies and reviews major risks facing the charity and have put measures in place to mitigate them.

Financial Review

Total income into the General Fund was £93,785 (2020: £98,428). Our congregations contributed £64,252 (2020: £51,589) (Unrestricted) of which £35,324 was from Planned Giving. Income generated through the hiring of our properties was £28,081 and income generated through the spire rental was £14,300. Total expenditure from the General Fund was £117,020 (2020: £96,385), of which our contribution to the Common Fund was £36,600 (2020: £42,239). The current reserves in the CCLA accounts are a) £76,492 b) £12,369 c) £24,233.

Restricted Funds

Total income into various restricted funds as shown in Note 14 to the accounts was £1,426 (2020: £8,594). After expenditure of £4,835 (2020: £6,509) from these restricted funds the balance at year end was £26,516 (2020: £29,925).

Endowment Fund

The Parish Endowment Fund was instigated in 2009 to encourage congregation members to include the Parish as a beneficiary in their wills in order to provide long-term investment income for the parish.

Reserves Policy

The PCC policy for reserves prioritises the ability to pay 6 months of full operating costs, to include the agreed payments to the Common Fund, and maintenance of Christ Church. Reserves are not to include tangible fixed assets relating to St Mildred's House.

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Statement of Trustees' Responsibilities

The PCC members, as charity trustees, are responsible for preparing the Trustees' Annual 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 trustees to prepare financial statements for each financial 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:

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

The PCC members are responsible for keeping adequate accounting records that 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 Charity (Accounts and Reports) Regulations 2008 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 PCC members are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board on Sunday 22nd May 2022 and signed on its behalf.

On behalf of the Management Committee


Rev Thomas Pyke - Chair PCC

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs ('the charity') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements 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 financial statements to be reached.



Timothy Sullivan FCA
Field Sullivan Limited
Chartered Accountants
Neptune House
70 Royal Hill
London SE10 8RF

Date: 9/6/22

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Statement of financial activities
for the year ended
31 December 2021

	Note	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2021	Endowment funds	Restricted funds	Unrestricted funds	Total funds 2020
		£	£	£	£	£	£	£	£
Incoming resources									
Incoming resources from generated funds:									
Donations and legacies	2	-	1,426	64,252	65,678	-	8,594	51,589	60,183
Other trading activities	3	-	-	43,934	43,934	-	-	42,677	42,677
Income from Investments	4	-	-	59	59	-	-	478	478
Income from charitable activities	5	-	-	5,088	5,088	-	-	3,684	3,684
Total incoming resources		-	1,426	113,333	114,759	-	8,594	98,428	107,022
Resources expended									
Expenditure on generating funds	6	-	-	241	241	-	-	-	-
Expenditure on Charitable activities	7	-	4,835	116,673	121,508	-	6,509	96,385	102,894
Total resources expended		-	4,835	116,914	121,749	-	6,509	96,385	102,894
Net incoming/outgoing resources		-	(3,409)	(3,581)	(6,990)	-	2,085	2,043	4,128
Gross transfers between funds		-	-	-	-	-	(22,502)	22,502	-
Net movement in funds		-	(3,409)	(3,581)	(6,990)	-	(20,417)	24,545	4,128
Reconciliation of funds									
Total funds brought forward		12,369	29,925	317,799	360,093	12,369	50,342	293,254	355,965
Total funds carried forward		<u>12,369</u>	<u>26,516</u>	<u>314,218</u>	<u>353,103</u>	<u>12,369</u>	<u>29,925</u>	<u>317,799</u>	<u>360,093</u>

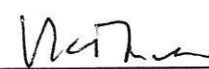
**The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with
Saint Luke, Isle of Dogs**

Balance sheet
as at
31 December 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	10		220,002		222,502
Total fixed assets			220,002		222,502
Current assets					
Debtors	11	4,832		4,957	
Cash at bank and in hand		133,923		137,583	
Total current assets		138,755		142,540	
Creditors: amounts falling due within one year	12	(5,654)		(4,949)	
Net current assets/(liabilities)			133,101		137,591
Total assets less current liabilities			353,103		360,093
Net assets	13		353,103		360,093
The funds of the charity:					
Restricted funds			26,516		29,925
Endowment funds			12,369		12,369
Unrestricted funds:					
Designated		228,861		228,489	
General fund		85,357		89,310	
Total unrestricted funds			314,218		317,799
Total charity funds	14		353,103		360,093

These financial statements were approved by the Trustees on 22/5/22 and signed on its behalf by:


Rev Thomas Pyke - Chair PCC


V. Lashmar Churchwarden
- PCC Treasurer

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
31 December 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(i) Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention.

(ii) Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 13.

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

(iii) Incoming resources

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving under Gift Aid is recognised only when received.
- Tax recoverable on Gift Aid donations is recognised when the donation is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonable certain.
- Income from fundraising and similar events is accounted for gross.

Other income

- Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Interest entitlements are accounted for as they accrued. Tax recoverable on such income is recognised in the same accounting year.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John with Saint Luke, Isle of Dogs

Notes to the accounts
for the year ended
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(iv) Resources expended

Expenditure is accounted on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.
- The diocesan parish share is accounted for when due. Any parish share unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

(v) Fixed assets

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by s96(2)a Charities Act 2011.
- No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.
- All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Other tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

Fixtures, fittings and equipments

Straight line over 10 years

(vi) Current assets

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- Short-term deposits include cash held on deposit with the CBF Church of England Funds or at the bank.

(vii) Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the trust will not be able to collect all amount due according to the original terms of the receivables.

(viii) Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

(ix) Creditors

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method. Short term trade creditors are measured at the transaction price.

Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

The Parochial Church Council of the Ecclesiastical Parish of Christ and Saint John
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for the year ended
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2 Donations and legacies

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Planned giving	-	32,749	32,749	35,324
Other giving	-	245	245	930
Collections	-	6,210	6,210	3,641
Sundry donations	-	5,500	5,500	6,466
Donations	1,426	19,548	20,974	13,822
Total	<u>1,426</u>	<u>64,252</u>	<u>65,678</u>	<u>60,183</u>

3 Other trading activities

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Church property lettings	-	28,081	28,081	28,167
Fundraising events	-	1,553	1,553	210
Spire rental	-	14,300	14,300	14,300
Total	<u>-</u>	<u>43,934</u>	<u>43,934</u>	<u>42,677</u>

4 Income from investments

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Interest received	-	59	59	478
Total	<u>-</u>	<u>59</u>	<u>59</u>	<u>478</u>

5 Income from charitable activities

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Fees - Diocesan and other	-	5,088	5,088	3,684
Total	<u>-</u>	<u>5,088</u>	<u>5,088</u>	<u>3,684</u>

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for the year ended
31 December 2021

6 Costs of generating funds

	Restricted funds	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
Costs of generating voluntary income	-	241	241	-
Total	-	241	241	-

7 Charitable activities

	Note	Total funds 2021	Total funds 2020
		£	£
Ministry - common fund		36,600	42,239
Incumbent's and curates expenses		2,326	2,172
Church running expenses			
- Cleaning		3,420	2,185
- Heat, light and water		7,472	6,293
- Insurance		4,438	4,496
- Consumables		1,259	1,428
Church maintenance		9,600	2,698
Upkeep of services			
- Music and choir		745	1,056
- Sanctuary		1,484	1,770
- Organ		498	-
- Other service costs		2,395	385
Upkeep of churchyard		2,611	1,936
Director of music		7,663	8,921
Training and education			
- Adult		359	12
Other parish activities			
- Home mission		167	174
- Plaques		471	-
- Food bank		18,280	5,638
- Flowers		-	49
- Relief and development		250	-
- Socials		846	594
Other PCC property upkeep		4,109	3,293
- Other		-	357
Depreciation		2,500	2,500
Support costs	8	14,013	12,860
Bad debts		-	1,838
Total		121,508	102,894

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Notes to the accounts
for the year ended
31 December 2021

8 Support costs

	Total funds 2021	Total funds 2020
	£	£
Support	5,660	8,556
Subscriptions	358	-
Communication and Publicity	201	-
Bookkeeping	4,200	-
Telephone, IT and stationery	1,890	2,499
Independent examination	1,704	1,656
Sundries	-	149
	<u>14,013</u>	<u>12,860</u>

9 Trustee remuneration and expenses

No trustees received any remuneration during the year. Expenses amounting to £nil (2020: £nil) were reimbursed to trustees.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020: nil).

10 Tangible fixed assets

	Fixtures and Fittings	Freehold properties	Total
	£	£	£
Cost			
At 1 January 2021	22,502	200,000	222,502
Additions	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>22,502</u>	<u>200,000</u>	<u>222,502</u>
Accumulated depreciation			
At 1 January 2021	-	-	-
Charge for the year	2,500	-	2,500
Disposals	-	-	-
At 31 December 2021	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Net book value			
At 31 December 2021	<u>20,002</u>	<u>200,000</u>	<u>220,002</u>
At 31 December 2020	<u>22,502</u>	<u>200,000</u>	<u>222,502</u>

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11 Debtors

	<u>2021</u>	<u>2020</u>
	£	£
Income tax recoverable	617	400
Other debtors	2,740	1,816
Prepayments	1,475	2,741
Total	<u>4,832</u>	<u>4,957</u>

12 Creditors: amounts falling due within one year

	<u>2021</u>	<u>2020</u>
	£	£
Other creditors	2,672	2,804
Accruals	2,982	2,145
Total	<u>5,654</u>	<u>4,949</u>

13 Analysis of net assets between funds

Current period

	<u>Endowment</u> <u>funds</u>	<u>General</u> <u>funds</u>	<u>Designated</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Total</u> <u>funds</u>
	£	£	£	£	£
Tangible fixed assets	-	-	220,002	-	220,002
Current assets	12,369	91,011	8,859	26,516	138,755
Current liabilities	-	(5,654)	-	-	(5,654)
Net assets 31 December 2021	<u>12,369</u>	<u>85,357</u>	<u>228,861</u>	<u>26,516</u>	<u>353,103</u>

Previous period

	<u>Endowment</u> <u>funds</u>	<u>General</u> <u>funds</u>	<u>Designated</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Total</u> <u>funds</u>
	£	£	£	£	£
Tangible fixed assets	-	-	222,502	-	222,502
Current assets	12,369	94,259	5,987	29,925	142,540
Current liabilities	-	(4,949)	-	-	(4,949)
Net assets	<u>12,369</u>	<u>89,310</u>	<u>228,489</u>	<u>29,925</u>	<u>360,093</u>

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14 Movements in funds

	At 1 January <u>2021</u> £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31 December <u>2021</u> £
<i>Restricted funds:</i>					
New building funds					
St Luke's project	425	-	-	-	425
Christ Church extension	3,238	-	-	-	3,238
Lighting project	280	-	(280)	-	-
Other restricted funds					
Bazaars	294	-	-	-	294
Black history night	-	71	(71)	-	-
Chair fund	2,596	-	-	-	2,596
Charity fund	12,879	-	-	-	12,879
Children's fund	2,180	62	-	-	2,242
Choir musician fund	250	-	-	-	250
Christmas Party for elderley	200	-	-	-	200
Churchyard furniture	40	-	-	-	40
Crib fund	303	-	-	-	303
Epic	15	-	-	-	15
Flower fund	377	179	-	-	556
Food Bank	3,083	1,114	(4,197)	-	-
Night Shelter	50	-	-	-	50
Robe fund	861	-	-	-	861
Social fund	276	-	-	-	276
Sponsor Hymn Organ fund	60	-	-	-	60
Staff fund	679	-	-	-	679
Story telling project	484	-	(287)	-	197
Sunday School	60	-	-	-	60
Toy Library fund	1,295	-	-	-	1,295
Total restricted funds	<u>29,925</u>	<u>1,426</u>	<u>(4,835)</u>	<u>-</u>	<u>26,516</u>
<i>Endowment funds:</i>					
Parish Endowment fund	12,369	-	-	-	12,369
Total endowment funds	<u>12,369</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,369</u>
<i>Unrestricted funds</i>					
Designated					
St Mildred's House fund	200,000	-	-	-	200,000
Food bank	2,791	18,743	(14,083)	-	7,451
Garden of Remembrance	570	805	(1,375)	-	-
Retiement fund	50	-	-	-	50
Organ fund	2,248	-	(1,218)	-	1,030
Chair fund	22,502	-	(2,500)	-	20,002
Parish Link fund	328	-	-	-	328
Total designated funds	<u>228,489</u>	<u>19,548</u>	<u>(19,176)</u>	<u>-</u>	<u>228,861</u>
General fund	89,310	93,785	(97,738)	-	85,357
Total unrestricted funds	<u>317,799</u>	<u>113,333</u>	<u>(116,914)</u>	<u>-</u>	<u>314,218</u>
Total funds	<u><u>360,093</u></u>	<u><u>114,759</u></u>	<u><u>(121,749)</u></u>	<u><u>-</u></u>	<u><u>353,103</u></u>

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14 Movements in funds (continued)

Purposes of Restricted Funds:

Restricted funds fall into two groups:

New building funds

These funds relate to major planned building projects on the relevant sites. Expenditure has been incurred in advance of fundraising, for example on fees, hence these funds are currently in deficit.

The PCC anticipates that as the projects progress funds will become available to cover these costs.

Other funds

These represent funds where income has been gifted or raised for a specific purpose. In some cases a transfer is made from general funds to cover a shortfall in income. In the case of the Charity Fund the PCC has determined to transfer into this fund a sum equivalent to 5% of its unrestricted income, which is then given to various charitable causes alongside money raised from specific appeals. This could not happen through the years of recession, but we are budgeting for this aspiration in 2018.

Purposes of Designated Funds:

The major fund represents the value attributed to St. Mildred's House. The PCC are not aware of any restrictions arising from the original transfer of the house to the parish but for clarity consider that the property value should be included separately to the remainder of the PCC's funds.

Other designated funds have been raised or ear-marked for a purpose or project.

No verbal or written restriction is in force. With the completion of the purpose or project, funds will return to the general fund.

The church purchased 100 chairs, spending the restricted funds. As the chairs were capitalised, the net value after depreciation should be included separately to the remainder of the PCC's funds, so it was transferred to designated accounts.

Purposes of Endowment Funds:

The fund represents an endowment where the capital must be retained by the PCC but the income may be used for any general purpose of the PCC. Income from the fund is therefore included as part of the general fund.

