

Aims and purpose

St. Cuthbert's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Revd. Nick Sharp, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Building, Hall and Youth Centre, Whitley Road, Rye Park, Hoddesdon.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Cuthbert's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. To assist with this, we have a Worship Planning Team who together with the Vicar, meet regularly to discern our worship service patterns and content, reporting back to the PCC for discussion and decisions. In particular we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer; getting to know God, responding in worship and prayer and proclaiming the gospel of Jesus Christ.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work

Towards the end of the year, the PCC began looking at whether we should change our worship pattern if we have learned anything from the pandemic. We started considering three options: of leaving the Sunday Services as they are, moving to one Joint Service or looking at Rolling Worship. This to be discussed further in 2022.

This year has been another difficult one for us all, with the church and hall closed at the beginning of the year. All activities in person were therefore cancelled. Ways of keeping in touch with each other were found, through telephone conversations or other means to check on their wellbeing. Daily Prayer also continued online each evening. Sunday Worship also continued online at 10.45am via Facebook, with Zoom Coffee following. For those unable to access the internet, a telephone number had been set up which enabled people to hear the bible reading for each Sunday along with the sermon for that day.

Worship began in church again for the Thursday morning Service on 1 April, Sunday 9 am Service on 18 April, and 10.45 am Service on 11 July. Services of Holy Communion continued to be with bread only and a small choir was able to sing a hymn. Once the congregations were able to sing, we sang one hymn inside church and one outside, weather permitting. We were also able to serve refreshments in church using wrapped cakes/biscuits from July. Social distancing was still maintained, masks worn, and a record kept of attendees.

From January to June PCC Meetings were held via Zoom, before we began meeting in person in July. We did however hold our Annual Meeting with a combination of in person and via Zoom. In January we appointed Sandra Maniez as our new Parish Administrator following the retirement of Valerie Hind who had held that role for seven years.

The PCC reviewed its Hall Hire fees charging a flat rate of £15 per hour but allowing a 50% reduction to all not for profit groups. Our Policy of Intent for working with Children and Young People was also reviewed. We also began thinking about the possibility of appointing a Covid Recovery Worker to reach out into the community to address immediate needs and hardships especially Mental Health issues. We estimate that this project would cost £30,000 per year, and we would hope that whatever money we raise ourselves could be matched by grant funding. A small group was formed to do preparatory work on this. We later received a pledge for a third of the money to support the Recovery Worker.

Our work with children and young people this year was badly affected, although 'Soul' Youth Group continued to meet online, thanks to Stephen Brent, with 6 or 7 joining in. They were also able to meet in person from September. Dots and Tots Toddler Group for toddlers and their parents/carers started again in September and moved to a Friday morning. Since the leader Ros. Scarborough has moved away, a new team is being formed to run Dots & Tots in the future.

Messy Church has been able to continue monthly thanks to Sarah Brent and our Vicar Nick Sharp providing activity bags which were collected from church by the families, followed by a pre-recorded video on Facebook using the resources provided. They began meeting in person in June with 24 children and 10 adults attending. Our Vicar Nick Sharp and Reader John Griffiths were able to recruit a number of possible leaders for Special Branch which commenced in September, with seven potential attendees to nurture and grow in the primary school age group. Our vicar had a vision of "Children First", and we began looking at the importance of this, and how we can achieve this.

All new volunteers for positions in church now have to complete an application form, accompanied by giving two references. Lone workers were reminded to take reasonable precautions to keep themselves safe. PCC Members were asked to complete an Eligibility to serve as a Trustee form, complete Safeguarding Training still outstanding and have an in-date DBS check.

The PCC undertook the annual review of the policy regarding reporting of Serious Incidents to the Charity Commission, for both Safeguarding and Non-Safeguarding Incidents. Safeguarding continues to be a priority and we have adopted the C of E, House of Bishops, Promoting a Safer Church Safeguarding Policy for children, young people and vulnerable adults. Anne Dunning continues as our Safeguarding Officer.

We have a good relationship with our local schools, Rye Park Nursery School, Forres School and Cranbourne School. Our Vicar Revd. Nick Sharp also took Assemblies at Forres when open and took RE Lessons at Cranbourne School sometimes on-line. He is also a Governor at Rye Park Nursery School.

Hoddesdon Loves Christmas was able to go ahead this year. Our Knit, Stitch and Natter Group had a stall selling the items they had made, but sadly bad weather meant that the takings were low. The Pop-up Carols in a local park, open to the community, also took place.

To facilitate the work of the church it is important that we maintain the fabric of the Church of St. Cuthbert, the Church Hall, and Youth Centre.

Achievements and performance

Worship and Prayer

The PCC is keen to offer a range of Services and Home Groups during the week. Our normal pattern includes a Thursday morning Holy Communion Service, a Youth Group called 'Soul', and 5 Home Groups. Our Sunday worship consists of a Traditional Style Holy Communion Service at 9.00am plus a Service at 10.45am led by a Worship Group, alternating between Communion and Word Services. The second Sunday 10.45am Service is now an All-Engage Family Service. A number of Joint Services are held during the year, including Easter Day. During August we held a Joint Service each Sunday at 10.00am led by our Worship Group. Prayer Ministry is available at each Service. On Easter Day we usually hold a Sunrise Service, followed by a cooked Breakfast, to which people from other churches also attend. Sadly, Easter Celebrations were unable to take place in church, but an on-line Service was held. We also have a dedicated Prayer Team, who meet weekly for prayer, where others are welcome to join.

During Holy Week we opened the church from Monday to Friday from 1pm–3pm to allow people to come in and pray.

For the period between Ascension and Pentecost people were encouraged to take part in "Thy Kingdom Come" initiative to pray for five people to come to know the Lord.

On Advent Sunday our "Soul" Youth group led an Advent Service. We had a Christingle Service to support the work of the Children's Society, our Lessons and Carols Service, Family Carols online, a Midnight Communion Service and Christmas Day Family Communion.

Baptisms usually take place at the 10.45am Service although, because of Covid restrictions, several have been held later on a Sunday.

All are welcome to attend our regular Services. At present there are 97 people on the Church Electoral Roll, 30 of whom are not resident in the parish. 1 name was added during the year, and 3 were removed, 1 had died, and 2 moved away. The average weekly attendance, counted

during October, was 48 Adults and 3 Children, plus 50 at Church at Home Services on-line. We also had 40 attending Messy Church. At Easter we had approx. 28 people attending on-line. During Advent 146 people attended Special Services, and 371 attended Special Services for schools. On Christmas Eve/Day 77 people attended, which included 69 Communicants.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptisms we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through Funeral Services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 8 Baptism, 0 Weddings, and held 3 Funerals in our church this year, as well as 5 Funerals at Cemeteries/Crematoriums. In November we held a Memorial Service for those who had lost loved ones.

Our monthly Prayer Diary with prayers for each day for our church, community, and mission further afield has continued. This has been well received by the church.

Deanery Synod

Two members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structure of the church. At one meeting we had a catch-up with the parishes to see how they had been affected by Covid and what had been done to keep congregations worshipping together and supporting each other. One payment under the Deanery Hub Grants has now been paid to set up Messy Church in St. Catherine's Primary School. We welcomed Revd. Alison Jackson to a meeting in her role of Reaching New People. She led a discussion on the theme of "Re-igniting Vision", based around a meditation on the miraculous catch of fish in John 21:1-14. At our AGM we were also able to share in a Eucharist and Social time together with refreshments. Reports are also received from Diocesan Synod. Members of Deanery Synod, both Clergy and Lay Representatives were invited to vote for candidates to General Synod.

The Church, Hall and Youth Centre

We want our church to be open more for private prayer, and this normally happens on Tuesday and Thursday mornings. We are in a residential area which gives us some opportunities to engage with people who pass by.

The Church building is in reasonable repair, although serious problems with the church roof and brickwork are still ongoing. A way forward has now been approved by the Diocese, and it is hoped this work will be undertaken in Spring 2022. Fundraising for the roof continued and a Grant of £2,000 was received. Church Heating – Drainage holes in the flue had been left uncovered and needed additional work. which was completed.

Inspections were undertaken on the Church and Hall Heating, Fire Extinguishers checked, the Organ was tuned, a PAT test was undertaken, and the Emergency Lighting in

the Hall was tested. Electrical work has been done in church to fix the Nave lights.

During the week the Hall is used by Dots and Tots Toddler Group, Rye Park Women's Club, Tuesday Morning Bible Study Group, the Brownies, SPACE Group to support parents of autistic and ADHD children, a Dementia Support Group, A Child Minders' Support Group, Knit, Stitch and Natter Group, Slimming World, and other church activities including Soul youth group. Pop-in Afternoon Teas have not restarted yet. It is also hired out for regular Children's Parties.

A Church Office is situated at the back of the Hall, used by our Parish Administrator, who is employed for two days per week. Our new Parish Administrator Sandra Maniez began work in January. She keeps everyone informed of what is happening in the life of the church, through our weekly Notice Sheet, Rotas, books the hire of the hall, assists with part of the Treasurer's role. and much else. There is also a Vestry, and two small meeting rooms.

Pastoral Care

Some members of our parish are unable to attend church due to sickness or age. Our vicar Nick Sharp visits all church members who have requested it and celebrates Communion with them, either at their home or in hospital, with some lay support with this. We ensure that we keep in touch with those needing support by visits, telephone or other means. We also ensure that they receive a weekly church Notice Sheet to keep them in touch with church life. The Pastoral Care Co-ordinators ensure that the Team Leaders are informed of prayer needs which they cascade to all in their group and are also aware of anyone in their group missing from church who may need a visit.

Mission and Evangelism

Helping those in need is a demonstration of our faith. Our Mission Team have been looking at our corporate response to Mission. As a church a number of individuals support children in Togo, and other countries through Compassion. Home Groups and other church members also support various Missions and individuals in need. This year our church has been able to support financially Young Life, Church Pastoral Aid Society, and Church Mission Society (our Mission Partner, Ann-Marie Wilson). Through special activities we have also supported the work of the Children's Society, the Bishop's Harvest for the Hungry Appeal and Embrace the Middle East. We also have a Mission Board in church, which focusses on a different mission support each month in prayer, and sometimes with financial support. This is highlighted each month on our Notice Sheet and we encourage Intercession Leaders to include them in their prayers.

During the year we supported the Thy Kingdom Come National initiative of ten days of prayer between Ascension and Pentecost, for 5 people to come to faith. As a church we have been active in supporting the Broxbourne Foodbank, with donations of cash and food. Some of our congregation also help with the distribution of the food

each week. There has not been one week since 2011 when we did not donate food to the foodbank.

During December we again invited people in the local community to take part in having an Advent/Christmas themed window display in their front windows. This attracted both church and non-church members who took part.

Ecumenical relationships

The church is a member of Churches Together in Hoddesdon, Broxbourne and Wormley. We held a joint service for the Week of Prayer for Christian Unity and a Good Friday Procession of Witness. Members of our congregation are also involved in Young Life youth ministry. Street Pastors decided it was the right time to cease their ministry during the year. These were all organised through Churches Together. The Winter Nights Shelter did not run in 2021.

Churches Together began a new Listening initiative, Hear4U in June funded primarily by Herts. Community Foundation, and now funding has been continued by CTHBW. Some of our church members are involved in leading this.

Our Vicar Nick Sharp started to meet with leaders of Life Church, Hoddesdon Methodist, Hoddesdon Baptist, and Redeemed Church of God exploring ways they can co-operate. Prayer Meetings are held each month. In July a Day of Prayer was hosted by Life Church, with a Leaflet drop and Prayer Walk.

Financial Review

Last year I wrote that any report on 2020 should include a health warning. Well 2021 proved equally challenging and alas 2020 was not a one off as I had hoped. It is interesting to compare 2021 and 2020 but it doesn't provide anything that we don't already know. What is interesting is that, as we emerged from the pandemic, we have seen a noticeable decrease in both giving and numbers attending and this is a concern

Income

The Parish Giving Scheme (PGS) was a huge benefit during 2021. Many churches without this struggled to get donations in and this has impacted their own financial position as well as the Church of England. As of December 2021 our PGS income stood at £3,738.32 (£4050 in 2020) / month with an additional £884.18 claimed as gift aid. In addition to PGS, we continue to receive standing orders.

Hall lettings began to pick up as the restrictions eased towards the end of the year. Loose collections remain low at £909.50 (£2,400 in 2020).

Payments

The parish share remained at £55,502 and this was paid in full.

Church running expenses were £20,708.19 (£7,681 in 2020) and included money spent on the heating and electrics. Outreach costs were lower with only Soul and Messy

church incurring costs as they continued their ministry through the year, spending £620 on Messy Church food and bags and £120 on Soul food.

Our individual Funds

Our fund raising continues to be low and this has impacted on the funds level which remain pretty much static for the year with only the roof fund making any progress. As well as the roof fund we have several other funds most of which are designated for various causes. Our Children/Families Ministry fund (Youth Worker fund) is static at £48,768.20. Our Restoration and Repair fund is at £2,245. The Organ Fund (our only restricted fund) continues to wind down as we use the money to pay for the tuning. This stands at £804.66. We have enough to cover us for a few years of tuning. Our Roof Repair fund now stands at £30,083.45.

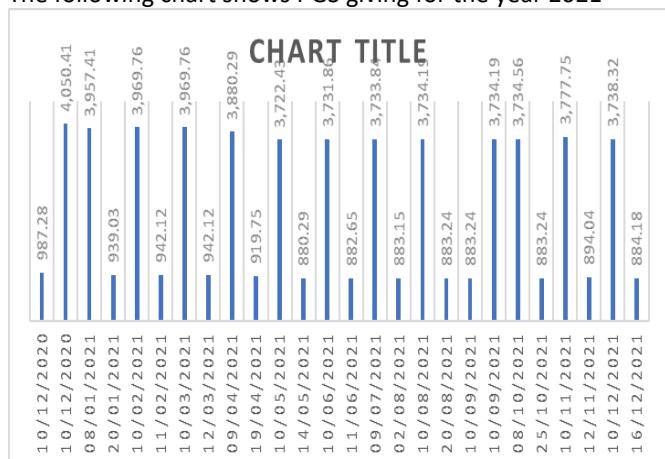
Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months' unrestricted payments. This is equivalent to £21,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end were £23,637

It is our policy to invest additional General Funds, Designated and Restricted Funds in the CCLA Church of England Deposit Fund. However, with the Children and youth fund being used to repair the roof it is proposed to move the CCLA fund into a Barclays fund to more easily manage the staged payments for the roof.

Giving

The following chart shows PGS giving for the year 2021



The higher figures are what we have received as PGS giving. The lower figures are the tax reclaim. In addition to PGS we receive around £1,200 a month in standing order giving.

Volunteers

We would like to thank all volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention Jane Falconbridge. She completed her Foundation Course for Lay Reader training during the year but then found due to other commitments

she didn't feel able to go further with this. Jane has now been commissioned as a Discipleship Enabler and supports the Ministry Team. We also thank our Churchwardens Tish Bloomfield, who stepped down after four years, Fiona Brewster and Paul Doree who have worked so tirelessly on our behalf especially this year with the problems with our church building and continued effects of the Coronavirus Pandemic, Stephen Brent, Rowena Doree-Smith and Sandra Maniez, who have worked so hard in the absence of a full time Treasurer and have helped us all to understand the church's accounts and its finances, and Fran Murray and Michael Mackintosh who have worked so hard trying to raise funds for our building projects. We also wish to thank our Verger Team who prepare for our Communion Services, and act as Verger for Occasional Services, and Dorothy Ayre for her hard work as PCC Secretary, her commitment to our choir, and other things she does that we don't all see, and all those who have worked hard to care for our church building and grounds.

Structure, governance and management

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

The method of appointment of PCC Members is set out in the Church Representation Rules. At St. Cuthbert's the membership of the PCC consists of the Incumbent (our Vicar), Churchwardens, The Reader, and members elected to Cheshunt Deanery Synod, and 12 others elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our Services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

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. New members receive initial training into the workings of the PCC.

The full PCC met 8 times during the year, with an average level of attendance of 91%. Given its wide responsibilities the PCC has a number of committees and teams, each dealing with a particular aspect of parish life. These committees/teams which include Standing, Mission, Finance, Premises Maintenance, Worship Planning, Outreach, Mission Action Planning, Pastoral Care, Family Worker, Communications, Catering are all responsible to the PCC and report back to it regularly with details of their decisions being received by the full PCC and discussed as necessary. We also have people on the Group Council, and Churches Together Committee, and a Child Protection Act Parish Recruiter, Safeguarding Officer, Serious Incidents Reporting, Health and Safety and Fire Safety co-ordinator and Data Protection Regulations Co-ordinator.

Administrative information

St. Cuthbert's Church is situated in Whitley Road, Rye Park. It is part of the Diocese of St. Albans, within the Church of England. We are also part of the New River Group Ministry, along with St. Catherine and St. Paul's Hoddesdon, and St. Augustine's Broxbourne with St. Laurence Wormley. The correspondence address is St. Cuthbert's Church Office, Whitley Road, Rye Park, Hoddesdon, Herts. EN11 0PU. Registered charity number 1130872.

PCC members who have served at any time from 1 January 2021 until the date this report was approved are:-

Vicar Revd. Nick Sharp Chairman

Reader: Mr. John Griffiths

Churchwardens:

Mrs. Tish Bloomfield Vice Chairman
(until May 2021)

Mrs. Fiona Brewster	Vice Chairman
Mr. Paul Doree	(from May 2021)
	Vice Chairman

Representatives on the Deanery Synod:

Miss Dorothy Ayre Secretary
Mr. Laurence Sinden

Elected Members:

Mr. Stephen Brent	Treasurer
Mrs. Ilona Crowder	(until May 2021)
Mrs. Nicola Dant	
Mr Paul Doree	(until May 2021)
Mrs. Jane Falconbridge	
Mr. Dave Lee	
Mr. Michael Mackintosh	
Mrs. Fran Murray	
Mrs. Karen Prins	
Mrs. Pam Raymen	
Mrs. Tamara Sharman	(from June 2021)
Miss Karen Stickley	(from May 2021)

Approved at the PCC meeting held on 25 April 2022 and signed on their behalf by the Revd. Nick Sharp (PCC Chairman)

Signed *Nicholas Sharp*

St. Cuthbert's Church Rye Park - Financial Statements for the year ended 31 December 2021

Independent examiner's report to the Parochial Church Council of the Ecclesiastical Parish of St Cuthbert, Rye Park; Charity number 1130872

Section A – Independent Examiner's Report

This report on the accounts of the PCC for the year ended 31 December 2021, which are set out on **pages 2 to 7** is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and **s.145 of the Charities Act 2011** ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and **s.144(2)** of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under **s.145(5)(b)** of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

i. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section **130** of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

6th MAY 2022

Name:

PAUL SCARBOROUGH

Relevant professional qualification or body:

N/A

Address:

24 LEA ROAD, HODDERSD, HERTS EN11 0NP

Section B – Disclosure – Only complete if the examiner needs to highlight material problems

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		23,271.21	10,419.00
Gift Aid - Envelopes		1,500.00	375.00
Other planned giving		46,113.24	47,584.71
	<i>Total Planned giving</i>	<i>70,884.45</i>	<i>58,378.71</i>
Collections and other giving			
Loose plate collections		842.50	2,404.33
One-off Gift Aid gifts		770.00	—
	<i>Total Collections and other giving</i>	<i>1,612.50</i>	<i>2,404.33</i>
Other voluntary receipts			
Donations appeals etc		1,639.24	3,519.35
Non-recurring one-off grants		2,530.00	1,145.00
	<i>Total Other voluntary receipts</i>	<i>4,169.24</i>	<i>4,664.35</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		14,092.18	20,404.77
	<i>Total Gift Aid recovered</i>	<i>14,092.18</i>	<i>20,404.77</i>
Other receipts			
Miscellaneous/Other funds generated		208.76	94.19
	<i>Total Other receipts</i>	<i>208.76</i>	<i>94.19</i>
Investment Income			
Bank interest		6.85	41.50
	<i>Total Investment Income</i>	<i>6.85</i>	<i>41.50</i>
Receipts from church activities			
Fees to PCC for weddings and funerals		529.00	615.00
Church hall lettings - General		3,215.00	2,177.00
	<i>Total Receipts from church activities</i>	<i>3,744.00</i>	<i>2,792.00</i>
Total receipts		94,717.98	88,779.85

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Payments			
Missionary and Charitable Giving			
Mission and Giving Overseas		60.00	300.00
Home mission and Church Societies		605.00	1,212.00
<i>Total Missionary and Charitable Giving</i>		<i>665.00</i>	<i>1,512.00</i>
Parish Share			
Stipends quota		55,502.00	55,502.00
<i>Total Parish Share</i>		<i>55,502.00</i>	<i>55,502.00</i>
Clergy and Staffing costs			
Salary of parish administrator		6,657.20	6,809.60
Clergy Working expenses		347.10	742.74
Vicarage house expenses		146.15	34.00
<i>Total Clergy and Staffing costs</i>		<i>7,150.45</i>	<i>7,586.34</i>
Church Running Expenses			
Training		—	131.40
Parish outreach		599.74	526.73
Church running expenses		17,348.19	7,681.23
Youth work expenditure		—	33.75
Children's work		3.00	—
Church minor repairs and maintenance		—	4,369.80
Upkeep of services		796.89	1,032.35
Organist - Evelyn Meekins		65.00	140.00
Organist - Caroline Sayer-Thomas		35.00	—
Organist - Heather Dunning		—	20.00
General Administration expenses		1,468.45	1,676.25
Bookstall/Misc expenses		100.00	68.00
Employer Tax and NI liability		291.92	—
<i>Total Church Running Expenses</i>		<i>20,708.19</i>	<i>15,679.51</i>
Hall Running Costs			
Hall running costs		2,360.77	4,628.18
<i>Total Hall Running Costs</i>		<i>2,360.77</i>	<i>4,628.18</i>
Total payments		86,386.41	84,908.03
Excess of Receipts over Payments		8,331.57	3,871.82
Brought forward balance		24,262.84	26,740.06
Transfers to/(from)		(1,279.22)	(6,349.04)
Total carried forward balance		31,315.19	24,262.84

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
YouWork - Youth Worker Fund - R&P A/c (Designated) Fund			
Receipts			
Investment Income			
Bank interest		25.36	201.81
	<i>Total Investment Income</i>	<u>25.36</u>	<u>201.81</u>
Total receipts		25.36	201.81
Excess of Receipts over Payments		25.36	201.81
Brought forward balance		48,742.84	48,541.03
Total carried forward balance		48,768.20	48,742.84
CRandR - Church Restoration and Repair - R&P A/c (Restricted) Fund			
Receipts			
Investment Income			
Bank interest		1.17	9.29
	<i>Total Investment Income</i>	<u>1.17</u>	<u>9.29</u>
Total receipts		1.17	9.29
Excess of Receipts over Payments		1.17	9.29
Brought forward balance		2,244.09	2,234.80
Total carried forward balance		2,245.26	2,244.09
OrganRes - Organ Restricted Fund - R&P A/c (Restricted) Fund			
Receipts			
Investment Income			
Bank interest		0.46	3.87
	<i>Total Investment Income</i>	<u>0.46</u>	<u>3.87</u>
Total receipts		0.46	3.87
Excess of Receipts over Payments		0.46	3.87
Brought forward balance		932.20	928.33
Transfers to/(from)		(128.00)	—
Total carried forward balance		804.66	932.20
CommWkr - CommunityWorker (Designated) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Roof - Roof Repair Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		1,100.00	—
	<i>Total Planned giving</i>	<u>1,100.00</u>	<u>—</u>
Investment Income			
Bank interest		14.73	103.69
	<i>Total Investment Income</i>	<u>14.73</u>	<u>103.69</u>
Total receipts		1,114.73	103.69
Excess of Receipts over Payments		1,114.73	103.69
Brought forward balance		27,561.50	21,108.77
Transfers to/(from)		1,407.22	6,349.04
Total carried forward balance		30,083.45	27,561.50

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Cash at bank and in hand				
6501: Bank current account - Asset				
	Roof Repair Fund	Designated	214.08	214.08
	General fund	Unrestricted	26,115.49	26,422.51
	Youth Worker Fund - R&P A/c	Designated	(4,886.23)	(4,886.23)
	Church Restoration and Repair - R&P A/c	Restricted	(1,035.25)	(1,035.25)
	Church Heating Fund	Restricted	0.08	0.08
	Organ Restricted Fund - R&P A/c	Restricted	(554.90)	(554.90)
	Music Equipment Fund	Restricted	3,310.80	3,310.80
	Agency collection	Restricted	1,228.85	166.85
			24,392.92	23,637.94
6510: CCLA (CBF) deposit account - Asset				
	Roof Repair Fund	Designated	27,786.65	29,869.37
	General fund	Unrestricted	6,013.45	3,897.84
	Youth Worker Fund - R&P A/c	Designated	53,696.92	53,654.43
	Church Restoration and Repair - R&P A/c	Restricted	4,097.30	4,095.35
	Church Heating Fund	Restricted	(0.08)	(0.08)
	Organ Restricted Fund - R&P A/c	Restricted	1,360.26	1,359.56
	Music Equipment Fund	Restricted	(3,310.80)	(3,310.80)
			89,643.70	89,565.67
6520: BarclaysSavings - Asset				
	CommunityWorker	Designated	24,000.00	—
			24,000.00	—
6590: Cash in hand - Asset				
	General fund	Unrestricted	994.84	994.84
	Church Restoration and Repair - R&P A/c	Restricted	(814.84)	(814.84)
	Agency collection	Restricted	(180.00)	(180.00)
			—	—
			138,036.62	113,203.61
Agency accounts				
6699: Agency collections - Liability				
	Agency collection	Restricted	1,048.85	(13.15)
			1,048.85	(13.15)
			1,048.85	(13.15)
			136,987.77	113,216.76

The attached notes form part of the financial statements

APPROVED BY THE PCC AT THEIR MEETING ON 16th May 2022

Signed



CHAIRMAN



MEMBER

NOTES

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting regulations 2006 using the Receipts and Payments basis
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
3. The expenses paid to clergy may include a small immaterial proportion which relates to their function as a PCC member. No such payments were made to PCC members

FOR INFORMATION ONLY - The PCC has a number of Agency collections (monies received on behalf of third parties) that it managed in the year. The bulk of these are for Clergy Fees that we collect on behalf of the diocese. The rest are for various appeals and agencies such as Compassion

FOR INFORMATION ONLY – Mission Giving: During 2021 the church has given to numerous causes. A summary of mission giving for the year to 31/12/2021 is included for information only, as some of our mission giving as a church is not recorded through the financial statements:

Church Giving	2021
Mission & Giving Overseas	
Compassion	£160.00
CMS	£120.00
Home Mission & church societies	
CTiH	£145.00
CPAS	£120.00
Hoddesdon Parcels	£100.00
Young Life Hoddesdon	£120.00
Giving Grand Total	£765.00

Giving Notes

1. Additional giving was agreed for our 2021 giving but paid in 2022. This makes the total giving for 2021 as (Compassion £250.00, CMS £250.00, CPAS £180 and Young Life £250.00).
2. We have a discount scheme for not for profit organisations who book the hall. These grants amounted to £3,091.88 for 2021

July 2020
August 2020

Mission Giving 2021

Amount given and raised through our various efforts:

Young Life – PCC Donation	£250
CPAS - PCC Donation	£180
CMS – PCC Donation to support Ann-Marie Wilson	£250
Hoddesdon Christmas Parcels Scheme	£100
Compassion	£250
CTiH – PCC Donation	<u>£145</u>
	£1,175
Harvest - Bishops' Harvest Appeal	£256
Children's Society - Christingle	£152
" " - House Collection Boxes	£249
Embrace – Christmas Card Scheme	£55
Plus other giving as a church to	
Food Bank (plus continuous food parcels throughout the year)	£565+
Compassion	£40
Operation Mobilisation (The Fry's through Dorothy's Home Group.).	£600
Manasseh & Catrin	<u>£240</u>
Total	£3,332

There are also a number of individuals/families and our Youth Group who sponsor a Compassion child in Togo and other parts of the world.



Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31 December 2021

Vicar:

Revd. Nick Sharp
8 Ogard Road, Hoddesdon, Herts. EN11 0NU

Bank:

Barclays,
78 Turners Hill, Cheshunt, Herts EN8 9BW

Independent Examiner:

Mr. Paul Scarborough
24 Lea Road, Hoddesdon, Herts EN11 0NP