

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST SIMON, HAMMERSMITH

England & Wales · Charity number 1131415

## Details

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**Other names** ST SIMON'S ROCKLEY ROAD PCC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-08-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Simon's Church  
Rockley Road  
London  
W14 0DA

**Phone** 02076034879

**Email** [info@stsimons.co.uk](mailto:info@stsimons.co.uk)

**Website** [www.stsimons.co.uk](http://www.stsimons.co.uk)

## Activities

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

**Activities:** Our vision is a Jesus centered family. As part of this vision we aim to build individual faith in Jesus Christ, build the church body as an extended family which expresses its growing faith in groups large and small. We also aim to serve the local community in and around Shepherds Bush.

## Classification

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- **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
- Hammersmith And Fulham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£185,884	£207,795	-	-
2024-12-31	£192,243	£207,373	-	-
2023-12-31	£219,925	£203,700	-	-
2022-12-31	£161,110	£161,468	-	-
2021-12-31	£188,724	£160,687	-	-

## Trustees

Name	Role	Appointed
<b>Rev CAMERON JAMES COLLINGTON</b>	Chair	
Andrew Bulley		2020-10-19
Caroline Klein		2021-05-24
Daniel Prior		2020-10-19
Funlayo Akeredolu		2020-10-19
Jonathan Michael Browning		2020-10-20
Matthew Brookes		2025-05-18
Maureen Gillespie		2023-05-21
Sally Richardson		2020-10-19

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# Accounts

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# The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith

Report and Accounts

Year ended 31st December 2025

**Stewardship**   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

ADDRESS FOR CORRESPONDENCE	St. Simon's Church Rockley Road London W14 0DA
GOVERNING DOCUMENTS	PCC Powers Measure 1956 and the Church Representation Rules 2011
CHARITY REGISTRATION NUMBER	1131415
MEMBERS OF THE PCC	<i>Ex Officio members:</i> The Reverend Cameron Collington (incumbent) The Reverend Madeleine Miller (curate, resigned April 2025) Ms Caroline Klein (church warden) Mr Daniel Prior (church warden)  <i>Elected members</i> Funlayo Akeredolu Jonathan Browning (treasurer) Jason Tomlinson (resigned May 2025) Maureen Gillespie Matthew Brookes (appointed May 2025) Chuma Ulasi (appointed May 2025, resigned November 2025)  <i>Deanery Synod Members</i> Andrew Bulley Sally Richardson
KEY MANAGEMENT	Samantha Dowden (PCC Executive Officer/Church Manager)
BANKERS	HSBC Plc
INDEPENDENT EXAMINER	Lisa Darby FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,  
HAMMERSMITH**

**REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

The PCC has pleasure in submitting the Report and Accounts for the year ended 31 December 2025.

**Objectives of the charity**

The charity is responsible for co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church be it pastoral, evangelistic, social or ecumenical.

**Summary of the charity's main activities and achievements**

To further the above objectives and vision, the charity's main activities and achievements were as follows:

We continue to build our Jesus-centred community in Shepherds Bush hosting Sunday services, seeking to deepen the faith of the congregation and meet those outside the four walls of the building.

In addition to the Sunday services, we have a network of home groups and praise and prayer meetings for adults. The prayer summit now takes place monthly.

We run children's groups which address the needs of children and youth aged 2-18. All of this activity is designed to help the people of our church to go further with God.

We are aware of the needs of the wider community in our area and look to address these in a number of ways. We work with a number of organisations and have provided practical help with their outreach. Some members of the church typically volunteer with these groups. We host Food Bank at the church twice a week.

The church runs a Boxing Club bi-weekly. These activities are aimed at different elements of our local community, take place at the church and are run by church members.

In line with the biblical principle of tithing it has long been the policy of the PCC to commit 10% of our income from giving to mission partners. We allocate to Christian charities, in line with our charitable aims. In deciding which groups to partner with we look closely at their activities, aims and leadership. We particularly focus on groups who are working in the developing world, although we also support organisations closer to home, such as Glassdoor.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the PCC has applied the guidance on public benefit issued by the Charity Commission.

**Financial review**

During the year income decreased by £6,358, to £185,484, and expenditure increased by £422, to £207,795. As a result the cash held by the charity decreased by £21,911, to £72,122, all of which is unrestricted and can be used for any charitable purpose.

We didn't hold a Gift Day during the year, but remain reliant on a combination of regular giving and one-off donations. The giving from the church – even with rising costs of living — reflected the generosity of the congregation in uncertain economic times.

The PCC has been aware of the gap between average monthly income and expenditure for some time. In order to address this, the committee approved a lettings policy. In 2025, our donations were supplemented by significant rental gains.

Our major expenditure continues to be our monthly giving to the Common Fund, where we have for now continued to pay the full contribution that the London diocese asks of us. It is important to remember that as well as supporting the wider activities of the Church of England, we receive other benefits from this contribution. The Common Fund request was increased in 2025.

This year our expenditure has remained broadly in line with last year as we continue to upgrade our church building and ensure that it is a safe and welcoming place for all. We are running an ongoing program of upgrades and repairs.

In terms of financial controls we brought bookkeeping and gift aid in house. This is done by the Church Administrator with the result of a great cost saving and more visibility. We are very grateful to Samantha Dowden for her work in these areas as well as overseeing the lettings.

The PCC seeks to maintain a sufficient level of reserves to support the day to day operations of St. Simon's and to meet such contingencies as might be reasonably foreseen. Unrestricted reserves of £72,122 were held at the year end (2024: £94,033). We are very mindful of the impact of inflation on our congregation's livelihoods and what that means for regular giving.

For 2026, no material uncertainties that may cast significant doubt about the ability of the Charity to continue as a going concern have been identified by the Trustees.

### **Governance**

The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law.

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the PCC which meets regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a management team led by the incumbent.

### **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The PCC reviews the charity's activities regularly to identify significant risks and, where possible, it takes appropriate measures to mitigate those risks.

### **Other matters**

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The Diocese assessed the PCC's Parish Share to be £99,980 for the year to 31 December 2025; having reviewed the PCC's finances, the members of the PCC decided to meet this contribution.

The last quinquennial inspection was held in 2024; having reviewed its findings, the members of the PCC have authorised several different works to be completed. During 2025 the PCC had the drainage system overhauled and the leak in the bell tower was fixed. In 2026 the PCC have greenlighted the replacement of the West Hall floor, the kitchen floor and the toilets floor. This work will take place in August.

### **Responsibilities of trustees**

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the trustees and signed on their behalf by:

*Cameron James Collington*

Cameron James Collington (Apr 7, 2026 14:48:04 GMT+1)

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The Reverend Cameron Collington

Date: Apr 7, 2026

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,**  
**HAMMERSMITH**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith ('the charity') for the year ended 31 December 2025 on pages 6 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts 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 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

Lisa Darby  
Lisa Darby (Apr 13, 2026 13:43:30 GMT+1)

Lisa Darby FCA

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: Apr 13, 2026

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted Funds		Restricted Funds	2025	2024
		General Funds	Designated Funds			
		£	£	£	£	£
<b>Income receipts</b>						
Voluntary receipts	2(a)	131,291	-	-	131,291	137,135
Church activities	2(b)	54,593	-	-	54,593	52,708
Other Income		-	-	-	-	2,400
<b>Total receipts</b>		<b>185,884</b>	<b>-</b>	<b>-</b>	<b>185,884</b>	<b>192,243</b>
<b>Payments</b>						
Diocesan Fund contribution		99,980	-	-	99,980	91,300
Church Activities	3	86,941	-	-	86,941	87,312
Mission giving and donations	4	20,625	-	-	20,625	19,600
Purchase of fixed assets		249	-	-	249	9,161
<b>Total payments</b>		<b>207,795</b>	<b>-</b>	<b>-</b>	<b>207,795</b>	<b>207,373</b>
Net of receipts / (payments) before transfers		(21,911)	-	-	(21,911)	(15,130)
Transfers between funds		-	-	-	-	-
<b>Net movement in funds</b>		<b>(21,911)</b>	<b>-</b>	<b>-</b>	<b>(21,911)</b>	<b>(15,130)</b>
Cash funds as at last year end		94,033	-	-	94,033	109,163
<b>Cash funds at this year end</b>	A	<b>72,122</b>	<b>-</b>	<b>-</b>	<b>72,122</b>	<b>94,033</b>

The notes on pages 8 - 9 form part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>Unrestricted Funds</u>			2025 £	2024 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	71,882	-	-	71,882	93,693
Cash held	240	-	-	240	340
	<u>72,122</u>	<u>-</u>	<u>-</u>	<u>72,122</u>	<u>94,033</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	6,801	-	-	6,801	7,656
Other debtors	220	-	-	220	70
	<u>7,021</u>	<u>-</u>	<u>-</u>	<u>7,021</u>	<u>7,726</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fees due to London Diocese Fund	-	-	-	-	1,301
Deposits held	100	-	-	100	100
Other Creditors	135	-	-	135	2,302
Taxes due	389	-	-	389	6
Fee for Independent Examination	1,710	-	-	1,710	1,670
Accrued expenses	2,372	-	-	2,372	-
<b>Total</b>	<u>4,706</u>	<u>-</u>	<u>-</u>	<u>4,706</u>	<u>5,379</u>
<b>D Assets retained for charity's own use</b>					
				Cost £	
Computers and IT				550	
Office Equipment				4,000	
AV Equipment				9,410	
				<u>13,959</u>	

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

The accounts were approved by the trustees and signed on their behalf by:

Cameron James Collington

Cameron James Collington (Apr 7, 2025 14:48:04 GMT+1)

The Reverend Cameron Collington

Date: Apr 7, 2026

The notes on pages 8 - 9 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			Total 2025 £	Total 2024 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 a) Voluntary income</b>					
Planned giving and other donations	101,063	-	-	101,063	101,295
Collections at services	8,903	-	-	8,903	6,754
Gift aid recovered	21,325	-	-	21,325	29,087
	<u>131,291</u>	<u>-</u>	<u>-</u>	<u>131,291</u>	<u>137,135</u>
<b>b) Church activities</b>					
Fees for weddings and	147	-	-	147	990
Lettings for community use	50,906	-	-	50,906	51,718
	<u>54,593</u>	<u>-</u>	<u>-</u>	<u>54,593</u>	<u>52,708</u>

	Unrestricted Funds			Total 2025 £	Total 2024 £
	General funds £	Designated funds £	Restricted Funds £		
<b>3 Church Activities</b>					
Building costs (including utilities & cleaning)	45,918	-	-	45,918	50,124
Staffing costs	21,213	-	-	21,213	21,523
Insurance	2,511	-	-	2,511	3,589
Church services & events	9,667	-	-	9,667	3,894
Office Support costs	6,012	-	-	6,012	6,796
Independent Examination Fee	1,620	-	-	1,620	1,386
	<u>86,941</u>	<u>-</u>	<u>-</u>	<u>86,941</u>	<u>87,312</u>

The Reverend Cameron Collington and The Reverend Madeleine Miller (who are clergy members of the PCC) receive stipends from the Diocese; the cost of these stipends is not included in the above payroll cost however it should be noted that some of the Diocesan Fund contribution is used to help pay the stipends. In the course of their duties they incurred expenses which were reimbursed and did not contain any profit element.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

4 Mission giving and donations	Unrestricted Funds			Total 2025 £	Total 2024 £
	General funds £	Designated funds £	Restricted Funds £		
Mission and poverty relief in the UK and overseas					
Charitable Organisations	20,625	-	-	20,625	19,600
	<u>20,625</u>	<u>-</u>	<u>-</u>	<u>20,625</u>	<u>19,600</u>

5 Transactions with related parties

The only transaction with Trustees or other related parties during the year was a leaving gift of £400 from the PCC upon the resignation of the curate (2024: None)

6 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted General funds	94,033	185,884	(207,795)	-	72,122
Total funds	<u>94,033</u>	<u>185,884</u>	<u>(207,795)</u>	<u>-</u>	<u>72,122</u>

There were no Restricted Funds held during the year (2024: None)

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# Accounts

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# The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith

Report and Accounts

Year ended 31st December 2024

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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MEMBERS OF THE PCC	<i>Ex Officio members:</i> The Reverend Cameron Collington (incumbent) The Reverend Madeleine Miller (curate) Ms Caroline Klein (church warden) Mr Daniel Prior (church warden)  <i>Elected members</i> Funlayo Akeredolu Jonathan Browning (treasurer) Jason Tomlinson Maureen Gillespie  <i>Deanery Synod Members</i> Andrew Bulley Sally Richardson
KEY MANAGEMENT	Samantha Dowden (PCC Executive Officer/Church Manager)
BANKERS	HSBC Plc

INDEPENDENT EXAMINER  
Lisa Darby FCA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,  
HAMMERSMITH**

**REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Objectives of the charity**

The charity is responsible for co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church be it pastoral, evangelistic, social or ecumenical.

**Summary of the charity's main activities and achievements**

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The church runs a Boxing Club bi-weekly. These activities are aimed at different elements of our local community, take place at the church and are run by church members.

In line with the biblical principle of tithing it has long been the policy of the PCC to commit 10% of our income from giving to mission partners. We allocate to Christian charities, in line with our charitable aims. In deciding which groups to partner with we look closely at their activities, aims and leadership. We particularly focus on groups who are working in the developing world, although we also support organisations closer to home, such as Glassdoor.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the PCC has applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

During the year income decreased by £27,682, to £192,243, and expenditure increased by £3,673, to £207,373. As a result the cash held by the charity decreased by £15,130, to £94,033, all of which is unrestricted and can be used for any charitable purpose.

We didn't hold a Gift Day during the year, but remain reliant on a combination of regular giving and one-off donations. The giving from the church – even with rising costs of living — reflected the generosity of the congregation in uncertain economic times.

The PCC has been aware of the gap between average monthly income and expenditure for some time. In order to address this, the committee approved a lettings policy. In 2024, our donations were supplemented by significant rental gains.

Our major expenditure continues to be our monthly giving to the Common Fund, where we have for now continued to pay the full contribution that the London diocese asks of us. It is important to remember that as well as supporting the wider activities of the Church of England, we receive other benefits from this contribution. The Common Fund request was increased in 2024.

This year our expenditure has also increased as we look to upgrade our church building and ensure that it is a safe and welcoming place for all. We are running an ongoing program of upgrades and repairs. This year, a full Quinquennial review was also conducted, which outlined a number of short term maintenance and repair priorities.

In terms of financial controls we brought bookkeeping and gift aid in house. This is done by the Church Administrator with the result of a great cost saving and more visibility. We are very grateful to Samantha Dowden for her work in these areas as well as overseeing the lettings.

The PCC seeks to maintain a sufficient level of reserves to support the day to day operations of St. Simon's and to meet such contingencies as might be reasonably foreseen. Unrestricted reserves of £94,033 were held at the year end (2023: £109,163). We are very mindful of the impact of inflation on our congregation's livelihoods and what that means for regular giving.

For 2025, no material uncertainties that may cast significant doubt about the ability of the Charity to continue as a going concern have been identified by the Trustees.

## **Governance**

The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law.

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the PCC which meets regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a management team led by the incumbent.

## **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The PCC reviews the charity's activities regularly to identify significant risks and, where possible, it takes appropriate measures to mitigate those risks.

## **Other matters**

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The Diocese assessed the PCC's Parish Share to be £91,300 for the year to 31 December 2024; having reviewed the PCC's finances, the members of the PCC decided to meet this contribution. In September 2024 we agreed to increase the PCC's Parish share to £99,980 from January 2025.

## **Responsibilities of trustees**

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

## **Approval**

This report was approved by the trustees and signed on their behalf by:

*Cameron Collington*

Cameron Collington (Mar 27, 2025 15:39 GMT)

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The Reverend Cameron Collington

Date: Mar 27, 2025

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,**  
**HAMMERSMITH**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith ('the charity') for the year ended 31 December 2024 on pages 6 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

Lisa Darby  
Lisa Darby (Mar 31, 2025 15:13 GMT+1)

Lisa Darby FCA

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: Mar 31, 2025

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	<u>Unrestricted Funds</u>			2024 £	2023 £
		General Funds £	Designated Funds £	Restricted Funds £		
<b>Income receipts</b>						
Voluntary receipts	2(a)	137,135	-	-	137,135	166,837
Church activities	2(b)	52,708	-	-	52,708	50,688
Other Income		2,400	-	-	2,400	2,400
<b>Total receipts</b>		<u>192,243</u>	<u>-</u>	<u>-</u>	<u>192,243</u>	<u>219,925</u>
<b>Payments</b>						
Diocesan Fund contribution		91,300	-	-	91,300	87,775
Church Activities	3	87,312	-	-	87,312	98,776
Mission giving and donations	4	19,600	-	-	19,600	17,150
Purchase of fixed assets		9,161	-	-	9,161	-
<b>Total payments</b>		<u>207,373</u>	<u>-</u>	<u>-</u>	<u>207,373</u>	<u>203,700</u>
Net of receipts / (payments) before transfers		(15,130)	-	-	(15,130)	16,225
Transfers between funds		-	-	-	-	-
<b>Net movement in funds</b>		(15,130)	-	-	(15,130)	16,225
Cash funds as at last year end		109,163	-	-	109,163	92,938
<b>Cash funds at this year end</b>	A	<u>94,033</u>	<u>-</u>	<u>-</u>	<u>94,033</u>	<u>109,163</u>

The notes on pages 8 - 9 form part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>Unrestricted Funds</u>			2024 £	2023 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	93,694	-	-	93,694	108,566
Cash held	340	-	-	340	596
	<u><b>94,033</b></u>	<u>-</u>	<u>-</u>	<u><b>94,033</b></u>	<u><b>109,163</b></u>
<b>B Other monetary assets</b>					
Gift aid due to charity	7,656	-	-	7,656	18,330
Other debtors	70	-	-	70	1,820
	<u><b>7,726</b></u>	<u>-</u>	<u>-</u>	<u><b>7,726</b></u>	<u><b>20,150</b></u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fees due to London Diocese Fund	1,301	-	-	1,301	757
Deposits held	100	-	-	100	500
Other Creditors	2,302	-	-	2,302	6,601
Taxes due	6	-	-	6	126
Fee for Independent Examination	1,670	-	-	1,670	1,386
<b>Total</b>	<u><b>5,379</b></u>	<u>-</u>	<u>-</u>	<u><b>5,379</b></u>	<u><b>9,370</b></u>

**Assets retained for charity's own use**

	Cost £
Computers and IT	550
Office Equipment	4,000
AV Equipment	9,161
	<u><b>13,710</b></u>

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

The accounts were approved by the trustees and signed on their behalf by:

Cameron Collington

Cameron Collington (Mar 27, 2025 15:39 GMT)

The Reverend Cameron Collington

Date: Mar 27, 2025

The notes on pages 8 - 9 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			Total 2024 £	Total 2023 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 a) Voluntary income</b>					
Planned giving and other donations	101,295	-	-	101,295	137,067
Collections at services	6,754	-	-	6,754	9,087
Gift aid recovered	29,087	-	-	29,087	20,683
	<u>137,135</u>	<u>-</u>	<u>-</u>	<u>137,135</u>	<u>166,837</u>
<b>b) Church activities</b>					
Fees for weddings and	990	-	-	990	263
Lettings for community use	51,718	-	-	51,718	50,425
	<u>52,708</u>	<u>-</u>	<u>-</u>	<u>52,708</u>	<u>50,688</u>

	Unrestricted Funds			Total 2024 £	Total 2023 £
	General funds £	Designated funds £	Restricted Funds £		
<b>3 Church Activities</b>					
Building costs (including utilities & cleaning)	50,124	-	-	50,124	61,354
Staffing costs	21,523	-	-	21,523	20,599
Insurance	3,589	-	-	3,589	4,831
Church services & events	3,894	-	-	3,894	3,637
Office Support costs	6,796	-	-	6,796	6,943
Independent Examination Fee	1,386	-	-	1,386	1,410
	<u>87,312</u>	<u>-</u>	<u>-</u>	<u>87,312</u>	<u>98,776</u>

The Reverend Cameron Collington and The Reverend Madeleine Miller (who are clergy members of the PCC) receive stipends from the Diocese; the cost of these stipends is not included in the above payroll cost however it should be noted that some of the Diocesan Fund contribution is used to help pay the stipends. In the course of their duties they incurred expenses which were reimbursed and did not contain any profit element.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**4 Mission giving and donations**

Mission and poverty relief in the UK and overseas

Charitable Organisations

19,600	-	-	19,600	17,150
<u>19,600</u>	<u>-</u>	<u>-</u>	<u>19,600</u>	<u>17,150</u>

**5 Transactions with related parties**

There were no further transactions with Trustees or other related parties during the year (2023: None)

**6 Movement of funds**

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted General funds	109,163	192,243	(207,373)	-	94,033
Total funds	<u>109,163</u>	<u>192,243</u>	<u>(207,373)</u>	<u>-</u>	<u>94,033</u>

There were no Restricted Funds held during the year (2023: None)

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# Accounts

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# The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith

Report and Accounts  
Year ended 31st December 2023

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

ADDRESS FOR CORRESPONDENCE	St. Simon's Church Rockley Road London W14 0DA
GOVERNING DOCUMENTS	PCC Powers Measure 1956 and the Church Representation Rules 2011
CHARITY REGISTRATION NUMBER	1131415
MEMBERS OF THE PCC	<i>Ex Officio members:</i> The Reverend Cameron Collington (incumbent) The Reverend Madeleine Miller (curate) Ms Caroline Klein (church warden) Mr Daniel Prior (church warden)  <i>Elected members</i> Funlayo Akeredou Jonathan Browning (treasurer) Jason Tomlinson Maureen Gillespie (Appt May 2023)  <i>Deanery Synod Members</i> Andrew Bulley Sally Richardson
KEY MANAGEMENT	Samantha Dowden (PCC Executive Officer/Church Manager)
BANKERS	HSBC Plc

INDEPENDENT EXAMINER	Lisa Darby FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB
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Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8 - 9	Notes to the Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,  
HAMMERSMITH**

**REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

The PCC has pleasure in submitting the Report and Accounts for the year ended 31 December 2023.

**Objectives of the charity**

The charity is responsible for co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church be it pastoral, evangelistic, social or ecumenical.

**Summary of the charity's main activities and achievements**

To further the above objectives and vision, the charity's main activities and achievements were as follows:

We continue to build our Jesus-centred community in Shepherds Bush hosting Sunday services, seeking to deepen the faith of the congregation and meet those outside the four walls of the building.

In addition to the Sunday services, we have a network of home groups and praise and prayer meetings for adults. The prayer summit now takes place monthly.

We run children's groups which address the needs of children and youth aged 2-18. All of this activity is designed to help the people of our church to go further with God.

We are aware of the needs of the wider community in our area and look to address these in a number of ways. We work with a number of organisations and have provided practical help with their outreach. Some members of the church typically volunteer with these groups. We host Food Bank at the church twice a week.

The church runs a Boxing Club bi-weekly. These activities are aimed at different elements of our local community, take place at the church and are run by church members.

In line with the biblical principle of tithing it has long been the policy of the PCC to commit 10% of our income from giving to mission partners. We allocate to Christian charities, in line with our charitable aims. In deciding which groups to partner with we look closely at their activities, aims and leadership. We particularly focus on groups who are working in the developing world, although we also support organisations closer to home, such as Glassdoor.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the PCC has applied the guidance on public benefit issued by the Charity Commission.

## **Financial review**

During the year income increased by £58,815, to £219,925, and expenditure increased by £42,233, to £203,700. As a result the cash held by the charity increased by £16,225, to £109,163, all of which is unrestricted and can be used for any charitable purpose.

We saw an increase in our income from donations, reflecting the fact that we held a Gift Day for the first time in two years. We are reliant on a combination of regular giving and one-off donations. The giving from the church – even with rising costs of living — reflected the generosity of the congregation in highly uncertain economic times.

The PCC has been aware of the gap between average monthly income and expenditure for some time. In order to address this, the committee approved a lettings policy. In 2023, our donations were supplemented by record rental gains. We were able to record at six regular lettings.

Our major expenditure continues to be our monthly giving to the Common Fund, where we have for now continued to pay the full contribution that the London diocese asks of us. It is important to remember that as well as supporting the wider activities of the Church of England, we receive other benefits from this contribution. The Common Fund request was increased in 2023.

This year our expenditure has also increased as we look to upgrade our church building and ensure that it is a safe and welcoming place for all. We are running an ongoing program of upgrades and repairs.

In terms of financial controls we brought bookkeeping and gift aid in house. This is now done by the Church Administrator with the result of a great cost saving and more visibility. We are very grateful to Samantha Dowden for her work in these areas as well as overseeing the lettings.

The PCC seeks to maintain a sufficient level of reserves to support the day to day operations of St. Simon's and to meet such contingencies as might be reasonably foreseen. Unrestricted reserves of £109,163 were held at the year end (2022: £92,938). We are very mindful of the impact of inflation on our congregation's livelihoods and what that means for regular giving.

For 2024, no material uncertainties that may cast significant doubt about the ability of the Charity to continue as a going concern have been identified by the Trustees.

### **Governance**

The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law.

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the PCC which meets regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a management team led by the incumbent.

### **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The PCC reviews the charity's activities regularly to identify significant risks and, where possible, it takes appropriate measures to mitigate those risks.

### **Other matters**

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The Diocese assessed the PCC's Parish Share to be £87,750 for the year to 31 December 2023; having reviewed the PCC's finances, the members of the PCC decided to meet this contribution. In September 2023 we agreed to increase the PCC's Parish share to £91,300 from January 2024.

The last quinquennial inspection was held in April 2019 and the next one will be held in July 2024. Work was carried out to the East hall roof and Smart water added to the replaced lead. A panic bar was added to the fire escape in the East hall, Fall protection was put in place in the Upper room and some floorboards were secured. During 2023 we have carried out several projects: Replaced the Organ blower; Upgraded or replaced all the doors to meet with current fire regulations; Replaced the glass in the West hall and splash area to meet with current fire regulations; Sanded and sealed the wooden floor in the main church and Redecorated the Bubbles area, East hall toilets and West Hall.

### **Responsibilities of trustees**

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the trustees and signed on their behalf by:

*Cameron Collington*

---

The Reverend Cameron Collington

Date: 2 June 2024

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,**  
**HAMMERSMITH**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith ('the charity') for the year ended 31 December 2023 on pages 6 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts 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 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

*Lisa Darby*

Lisa Darby FCA

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 5 June 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted Funds			2023 £	2022 £
		General Funds £	Designated Funds £	Restricted Funds £		
<b>Income receipts</b>						
Voluntary receipts	2(a)	166,837	-	-	166,837	114,349
Church activities	2(b)	50,688	-	-	50,688	44,361
Other Income		2,400	-	-	2,400	2,400
<b>Total receipts</b>		<u>219,925</u>	<u>-</u>	<u>-</u>	<u>219,925</u>	<u>161,110</u>
<b>Payments</b>						
Diocesan Fund contribution		87,775	-	-	87,775	85,200
Church Activities	3	98,776	-	-	98,776	59,618
Mission giving and donations	4	17,150	-	-	17,150	16,650
<b>Total payments</b>		<u>203,700</u>	<u>-</u>	<u>-</u>	<u>203,700</u>	<u>161,468</u>
Net of receipts / (payments) before transfers		16,225	-	-	16,225	- 358
Transfers between funds		-	-	-	-	-
<b>Net movement in funds</b>		<u>16,225</u>	<u>-</u>	<u>-</u>	<u>16,225</u>	<u>- 358</u>
Cash funds as at last year end		92,938	-	-	92,938	93,296
<b>Cash funds at this year end</b>	A	<u>109,163</u>	<u>-</u>	<u>-</u>	<u>109,163</u>	<u>92,938</u>

The notes on pages 8 - 9 form part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>Unrestricted Funds</u>		Restricted funds	2023 £	2022 £
	General funds £	Designated funds £			
<b>A Cash funds</b>					
Cash at bank with immediate access	108,566	-	-	108,566	92,173
Cash held	596	-	-	596	765
	<u>109,163</u>	<u>-</u>	<u>-</u>	<u>109,163</u>	<u>92,938</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	18,330	-	-	18,330	7,988
Prepayments	-	-	-	-	1,277
Other debtors	1,820	-	-	1,820	70
	<u>20,150</u>	<u>-</u>	<u>-</u>	<u>20,150</u>	<u>9,335</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fees due to London Diocese Fund	757	-	-	757	199
Deposits held	500	-	-	500	500
Deferred Income	-	-	-	-	-
Other Creditors	6,601	-	-	6,601	103
Taxes due	126	-	-	126	487
Fee for Independent Examination	1,386	-	-	1,386	1,410
Accrued expenses	-	-	-	-	-
<b>Total</b>	<u>9,370</u>	<u>-</u>	<u>-</u>	<u>9,370</u>	<u>2,699</u>

**Assets retained for charity's own use**

	Cost £
Computers and IT	550
Office Equipment	4,000
	<u>4,549</u>

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

The accounts were approved by the trustees and signed on their behalf by:

Cameron Collington  
The Reverend Cameron Collington

Date: 2 June 2024

The notes on pages 8 - 9 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			Total	Total
	General funds	Designated funds	Restricted Funds	2023	2022
	£	£	£	£	£
<b>2 a) Voluntary income</b>					
Planned giving and other donations	137,067	-	-	137,067	83,617
Collections at services	9,087	-	-	9,087	6,037
LDF energy grant	-	-	-	-	2,641
Gift aid recovered	20,683	-	-	20,683	22,055
	<u>166,837</u>	<u>-</u>	<u>-</u>	<u>166,837</u>	<u>114,349</u>
<b>b) Church activities</b>					
Fees for weddings and Church Weekend Away	263	-	-	263	596
Lettings for community use	-	-	-	-	5,955
	<u>50,425</u>	<u>-</u>	<u>-</u>	<u>50,425</u>	<u>37,810</u>
	<u>50,688</u>	<u>-</u>	<u>-</u>	<u>50,688</u>	<u>44,361</u>

	Unrestricted Funds			Total	Total
	General funds	Designated funds	Restricted Funds	2023	2022
	£	£	£	£	£
<b>3 Church Activities</b>					
Building costs (including utilities & cleaning)	61,354	-	-	61,354	21,284
Staffing costs	20,599	-	-	20,599	18,363
Insurance	4,831	-	-	4,831	5,248
Church services & events	3,637	-	-	3,637	10,010
Office Support costs	6,943	-	-	6,943	3,312
Independent Examination Fee	1,410	-	-	1,410	1,400
	<u>98,776</u>	<u>-</u>	<u>-</u>	<u>98,776</u>	<u>59,618</u>

The Reverend Cameron Collington and The Reverend Madeleine Miller (who are clergy members of the PCC) receive stipends from the Diocese; the cost of these stipends is not included in the above payroll cost however it should be noted that some of the Parish share is used to help pay the stipends. In the course of their duties they incurred expenses which were reimbursed and did not contain any profit element.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

**4 Mission giving and donations**

Mission and poverty relief in the UK and overseas

Charitable Organisations

Individuals

	17,150	-	-	17,150	13,400
	-	-	-	-	-
	<u>17,150</u>	<u>-</u>	<u>-</u>	<u>17,150</u>	<u>13,400</u>

**5 Transactions with related parties**

There were no further transactions with Trustees or other related parties during the year (2022: None)

**6 Movement of funds**

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted General funds	92,938	219,925	(203,700)	-	109,163
Total funds	<u>92,938</u>	<u>219,925</u>	<u>(203,700)</u>	<u>-</u>	<u>109,163</u>

There were no Restricted Funds held during the year (2022: None)

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# Accounts

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# The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith

Report and Accounts  
Year ended 31st December 2022

**Stewardship**   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,  
HAMMERSMITH**

**REPORT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

The PCC has pleasure in submitting the Report and Accounts for the year ended 31 December 2022.

**Objectives of the charity**

The charity is responsible for co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church be it pastoral, evangelistic, social or ecumenical.

**Summary of the charity's main activities and achievements**

To further the above objectives and vision, the charity's main activities and achievements were as follows:

We continue to build our Jesus-centred community in Shepherds Bush hosting Sunday services, seeking to deepen the faith of the congregation and meet those outside the four walls of the building.

In addition to the Sunday services, we have a network of home groups and praise and prayer meetings for adults. The prayer summit now takes place monthly.

We run children's groups which address the needs of children and youth aged 2-18. All of this activity is designed to help the people of our church to go further with God.

We are aware of the needs of the wider community in our area and look to address these in a number of ways. We work with a number of organisations and have provided practical help with their outreach. During 2022 this has included working with Safe Families UK. Some members of the church typically volunteer with these groups. We host Food Bank at the church twice a week.

The church runs a Boxing Club bi-weekly. These activities are aimed at different elements of our local community, take place at the church and are run by church members.

In line with the biblical principle of tithing it has long been the policy of the PCC to commit 10% of our income from giving to mission partners. We allocate to Christian charities, in line with our charitable aims. In deciding which groups to partner with we look closely at their activities, aims and leadership. We particularly focus on groups who are working in the developing world, although we also support organisations closer to home, such as Glassdoor.

Most of the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the PCC has applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

During the year income decreased by £24,921, to £161,110, and expenditure increased by £1,657, to £161,468. As a result the cash held by the charity decreased by £358, to £92,938, all of which is unrestricted and can be used for any charitable purpose.

Our income from donations was down year on year, with the PCC choosing not to hold a Gift Day for the first time in two years. We are reliant on a combination of regular giving and one-off donations. The giving from the church – even with rising costs of living — reflected the generosity of the congregation in highly uncertain economic times.

The PCC has been aware of the ongoing gap between average monthly income and expenditure for some time. In order to address this, the committee approved a lettings policy. In 2022, our donations were supplemented by significant rental gains. We were able to record at least seven regular lettings.

Our major expenditure remains on the Common Fund, where we have for now continued to pay the full contribution that the London diocese asks of us. It is important to remember that as well as supporting the wider activities of the Church of England, we receive other benefits from this contribution. The Common Fund request was increased in 2022.

In terms of financial controls we have brought bookkeeping and gift aid in house. This is now done by the Church Administrator with the result of a great cost saving and more visibility. We are very grateful to Samantha Dowden for her work in these areas as well as overseeing the lettings.

### **Reserves policy**

The PCC seeks to maintain a sufficient level of reserves to support the day to day operations of St. Simon's and to meet such contingencies as might be reasonably foreseen. Our policy is to hold reserves equivalent to 3 months expenditure, which would equate to approximately £40,000. Unrestricted cash reserves of £92,938 were held at the year end (2021: £93,295), therefore the charity is operating within its reserve policy. We are very mindful of the effect of the pandemic as well as rising inflation on our congregation's livelihoods and what that means for regular giving.

For 2023, no material uncertainties that may cast significant doubt about the ability of the Charity to continue as a going concern have been identified by the Trustees.

### **Governance**

The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law.

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the PCC which meets regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a management team led by the incumbent.

#### **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The PCC reviews the charity's activities regularly to identify significant risks and, where possible, it takes appropriate measures to mitigate those risks.

#### **Other matters**

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The Diocese have assessed the PCC's Parish Share to be £87,750 for the year to 31 December 2023; having reviewed the PCC's finances, the members of the PCC have decided to meet this contribution.

The last quinquennial inspection was held in April 2019; Work was carried out to the East hall roof and Smart water added to the replaced lead. A panic bar was added to the fire escape in the East hall, Fall protection was put in place in the Upper room and some floorboards were secured.

#### **Responsibilities of trustees**

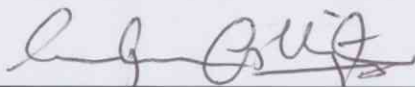
Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

#### **Approval**

This report was approved by the trustees and signed on their behalf by:



\_\_\_\_\_  
The Reverend Cameron Collington

Date: 12/5/23

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON,  
HAMMERSMITH**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Simon, Hammersmith ('the charity') for the year ended 31 December 2022 on pages 6 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts 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 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.



Lisa Darby FCA

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 22nd May 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds			Restricted Funds	2022	2021
		General Funds	Designated Funds				
		£	£	£	£	£	
<b>Income receipts</b>							
Voluntary receipts	2(a)	114,349	-	-	114,349	164,708	
Church activities	2(b)	44,361	-	-	44,361	18,923	
Other Income		2,400	-	-	2,400	2,400	
<b>Total receipts</b>		<b>161,110</b>	<b>-</b>	<b>-</b>	<b>161,110</b>	<b>186,031</b>	
<b>Payments</b>							
Diocesan Fund contribution		85,200	-	-	85,200	85,000	
Church Activities	3	59,618	-	-	59,618	59,810	
Mission giving and donations	4	16,650	-	-	16,650	15,000	
<b>Total payments</b>		<b>161,468</b>	<b>-</b>	<b>-</b>	<b>161,468</b>	<b>159,810</b>	
Net of receipts / (payments) before transfers		(358)	-	-	(358)	26,221	
Transfers between funds		-	-	-	-	-	
<b>Net movement in funds</b>		<b>(358)</b>	<b>-</b>	<b>-</b>	<b>(358)</b>	<b>26,221</b>	
Cash funds as at last year end		93,296	-	-	93,296	67,075	
<b>Cash funds at this year end</b>	A	<b>92,938</b>	<b>-</b>	<b>-</b>	<b>92,938</b>	<b>93,296</b>	

The notes on pages 8 - 9 form part of these accounts.

  
 31/12/22


THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds			Restricted funds	2022	2021
	General funds	Designated funds				
	£	£	£	£	£	£
<b>A Cash funds</b>						
Cash at bank with immediate access	92,173	-	-	92,173	92,856	
Cash held	765	-	-	765	440	
	<u>92,938</u>	<u>-</u>	<u>-</u>	<u>92,938</u>	<u>93,296</u>	
<b>B Other monetary assets</b>						
Gift aid due to charity	7,988	-	-	7,988	12,171	
Hall hire debtor	-	-	-	-	2,375	
Prepayments	1,277	-	-	1,277	1,014	
Other debtors	70	-	-	70	530	
	<u>9,335</u>	<u>-</u>	<u>-</u>	<u>9,335</u>	<u>16,090</u>	
<b>C Liabilities</b>						
<b>Falling due within one year</b>						
Fees due to London Diocese Fund	199	-	-	199	1,452	
Deposits held	500	-	-	500	500	
Deferred Income	-	-	-	-	2,977	
Other Creditors	103	-	-	103	106	
Taxes due	487	-	-	487	270	
Fee for Independent Examination	1,410	-	-	1,410	1,400	
Accrued expenses	-	-	-	-	1,376	
<b>Total</b>	<u>2,699</u>	<u>-</u>	<u>-</u>	<u>2,699</u>	<u>8,081</u>	
<b>D Assets retained for charity's own use</b>						
				Cost		
				£		
Computers and IT				550		
Office Equipment				3,643		
				<u>4,193</u>		

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

The accounts were approved by the trustees and signed on their behalf by:

  
The Reverend Cameron Collington  
Date: 14/5/28

The notes on pages 8 - 9 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

In the previous year the charity prepared its accounts on an accruals basis. As the charity's income is less than £250,000, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously have been restated; further information is given in note 6 below.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 a) Voluntary income</b>					
Planned giving and other donations	83,617	-	-	83,617	141,159
Collections at services	6,037	-	-	6,037	4,471
LDF energy grant	2,641	-	-	2,641	-
Gift aid recovered	22,055	-	-	22,055	19,078
	<u>114,349</u>	<u>-</u>	<u>-</u>	<u>114,349</u>	<u>164,708</u>
<b>b) Church activities</b>					
Fees for weddings and funerals	596	-	-	596	1,311
Church Weekend Away	5,955	-	-	5,955	422
Lettings for community use	37,810	-	-	37,810	17,190
	<u>44,361</u>	<u>-</u>	<u>-</u>	<u>44,361</u>	<u>18,923</u>

	Unrestricted Funds			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted Funds £		
<b>3 Church Activities</b>					
Building costs (including utilities & cleaning)	21,284	-	-	21,284	28,863
Staffing costs	18,363	-	-	18,363	16,880
Insurance	5,248	-	-	5,248	5,638
Church services & events	10,010	-	-	10,010	1,702
Office Support costs	3,312	-	-	3,312	5,327
Independent Examination Fee	1,400	-	-	1,400	1,400
	<u>59,618</u>	<u>-</u>	<u>-</u>	<u>59,618</u>	<u>59,810</u>

The Reverend Cameron Collington and Madeleine Miller (who are clergy members of the PCC) receive stipends from the Diocese; the cost of these stipends is not included in the above payroll cost however it should be noted that some of the Parish share is used to help pay the stipends. In the course of their duties they incurred expenses which were reimbursed and did not contain any profit element.

**4 Mission giving and donations**

Mission and poverty relief in the UK and overseas

Charitable Organisations	13,400	-	-	13,400	15,000
Individuals	-	-	-	-	-
	<u>13,400</u>	<u>-</u>	<u>-</u>	<u>13,400</u>	<u>15,000</u>

**5 Transactions with related parties**

There were no further transactions with Trustees or other related parties during the year (2021: None)

**6 Movement of funds**

	Opening balance £	Change of basis (note 7) £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted General funds	102,399	(9,103)	161,110	(161,468)	-	92,938
<b>Total funds</b>	<b>102,399</b>	<b>(9,103)</b>	<b>161,110</b>	<b>(161,468)</b>	<b>-</b>	<b>92,938</b>

There were no Restricted Funds held during the year (2021: None)

**7 Reconciliation with previously reported funds**

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis; in the current year the charity's income was less than £250,000 and the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been re-stated using the receipts and payments basis and a reconciliation with the reserves and results reported previously follows:

*Reconciliation of reserves*

	2021 £	2020 £
Previously reported reserves, at 31 December	102,399	74,362
Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(1,095)	(1,457)
Exclusion of previously included debtors	(16,090)	(9,517)
Exclusion of previously included creditors	8,081	3,686
<b>Re-stated reserves, at 31 December</b>	<b>93,296</b>	<b>67,074</b>

*Reconciliation of results*

	2021 £
Previously reported results	28,037
Adjustments arising from use of receipts and payments basis:	
Previously capitalised expenditure, less depreciation, now expensed	362
Excluded movements in debtors resulting in the recognition of more / (less) income	(6,573)
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	4,395
<b>Re-stated results</b>	<b>26,221</b>

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# Accounts

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Registered charity number: 1131415

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST. SIMON, HAMMERSMITH**

**ANNUAL REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

# THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

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Balance Sheet	6
Notes to the Accounts	7 - 12
Detailed Statement of Financial Activities	13

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# THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

## ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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The members of the Parochial Church Council (“the PCC”) (“the Charity”), who are Trustees of the Charity by virtue of their membership, are pleased to present their annual report together with the financial statements of the charity for the year ending 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Church Accounting Regulations 2006, the Charities Act 2011 and 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).

### Legal and administrative information

Trustees who have served from 1 January 2021 until the date of this report are:

<b>Incumbent</b>	The Reverend Cameron Collington	
<b>Elected Churchwardens</b>	Mrs Melissa Dickinson Ms Caroline Klein Mr Daniel Prior	(resigned 24 May 2021) (appointed 24 May 2021)
<b>Deanery Synod Representatives</b>	Mr Andrew Bulley Ms Sally Richardson	
<b>Other members</b>	Ms Funlayo Akeredolu Mr Jonathan Browning Ms Christine Lee Ms Jacintha Peters Mr Jason Tomlinson	Treasurer

Other legal and administrative information:

<b>Registered charity number</b>	1131415	
<b>Principal Address</b>	St. Simon’s Church Rockley Road London W14 0DA	
<b>Independent Examiner</b>	Chris Lockhart FCA Chris Lockhart Limited Suite 2015 Letraset Building Wotton Road Ashford Kent TN23 6LN	
<b>Church Manager</b>	Mrs Samantha Dowden	PCC Executive Officer
<b>Bankers</b>	HSBC Plc	

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# THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

## ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

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### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The PCC has adopted the following mission statement: “God is building a worshipping and caring community, growing from St. Simon’s, which reaches out generously to all people, with a desire to see faith in Jesus Christ transform the area of Shepherds Bush” and has the following aims:

- to build individual faith in Jesus Christ
- to build the church body as an extended family which expresses its growing faith in groups large and small
- to build community through the work of St. Simon’s
- to see the church building fully maintained, fully developed and full of people.

#### Public benefit

The Incumbent and the PCC have complied with the Charity Commission’s guidance on public benefit, in particular, the specific guidance on charities for the advancement of religion.

### ACHIEVEMENTS AND PERFORMANCE

#### Charitable activities

We continue to build our Jesus-centred community in Shepherds Bush. The beginning of the year was again affected by the pandemic and the third lockdown in England and then proceeded to a gradual and careful reopening. As soon as it was safe to do so, we held Sunday services in-person, while continuing to use technology to enable praise, teaching, testimony and prayer to continue.

In addition to the Sunday services, we have a network of home groups and praise and prayer meetings for adults which have met in-person whenever it was safe to do so or continued via Zoom meetings. We have been able to run children’s groups which address the needs of children and youth aged 2-18. All of this activity is designed to deepen the faith of the congregation.

We are aware of the needs of the wider community in our area and look to address these in a number of ways. We work with a number of organisations and have provided practical help with their outreach whenever it was safe to do so. During 2021 this has included working with Glassdoor, a homeless charity, and Safe Families UK. Some members of the church would typically volunteer with these groups. Food Bank returned to the church in September with an extra day.

The church hosts a Boxing Club bi-weekly, which has met in person whenever it was safe to do so. These activities are aimed at different elements of our local community, take place at the church and are run by church members.

In line with the biblical principle of tithing it has long been the policy of the PCC to commit 10% of our income from giving to mission partners. We allocate to Christian charities, in line with our charitable aims. In deciding which groups to partner with we look closely at their activities, aims and leadership. We particularly focus on groups who are working in the developing world, although we also support organisations closer to home, such as Glassdoor.

### FINANCIAL REVIEW

#### Financial Position

Details of the income and expenditure for the year are set out in the Statement of Financial Activities and in the notes to the accounts.

Our income from donations was broadly flat year on year, with the church holding a Gift Day for the second year in a row. We are reliant on a combination of regular giving and one-off donations. The Gift Day in 2021 — faced with an ongoing pandemic and with rising costs of living — reflected the generosity of the congregation in highly uncertain economic times.

## **THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH**

### **ANNUAL REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021**

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#### **Financial Position (continued)**

The PCC has been aware of the ongoing gap between average monthly income and expenditure for some time. In order to address this, the committee approved a lettings policy. In 2021, our donations were supplemented by significant rental gains – the first time we have been in a position to receive such income. We were able to record at least seven regular lettings despite the disruption of the lockdowns.

In 2021, we resurfaced the North Strip, enabling the church to make use of an outside space as well as exit the building safely.

Our major expenditure remains on the Common Fund, where we have for now continued to pay the full contribution that the London Diocese asks of us. It is important to remember that as well as supporting the wider activities of the Church of England, we receive other benefits from this contribution. The Common Fund request was frozen in 2021.

In terms of financial controls we have brought book keeping and gift aid in house. This is now done by the Church Administrator with the result of a great cost saving and more visibility. We are very grateful to Samantha Dowden for her work in these areas as well as overseeing the lettings.

#### **Reserves policy**

The PCC seek to maintain a sufficient level of reserves to support the day to day operations of St. Simon's and to meet such contingencies as might be reasonably foreseen. Unrestricted reserves of £102,399 were held at the year end (2020: £74,362). We are very mindful of the effect of the pandemic as well as rising inflation on our congregation's livelihoods and what that means for regular giving.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The PCC is an unincorporated organisation established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

#### **Recruitment and training of new trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

#### **Risk management**

We are very mindful of the effect of the pandemic on our congregation's livelihoods and what that means for regular giving, as well as the absence of lettings.

For 2022, no material uncertainties that may cast significant doubt about the ability of the Charity to continue as a going concern have been identified by the Trustees.

Signed on behalf of the Parochial Church Council of St. Simon, Hammersmith by:

**Mr Jonathan Browning**

Trustee

Dated: 9 May 2022

## **INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH**

---

I report to the members on my examination of the accounts of the Parochial Church Council of St. Simon, Hammersmith ("the PCC") ("the charity") for the year ended 31 December 2021, which are set out on pages 5 to 12.

### **Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

### **Independent examiner's statement**

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

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

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

Chris Lockhart FCA  
**Chris Lockhart Limited**

Chartered Accountant  
Suite 2015 Letraset Building  
Wotton Road  
Ashford  
Kent  
TN23 6LN

Dated: 9 May 2022

THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b><u>Income and endowments from:</u></b>					
Donations and legacies	2	168,403	-	168,403	170,358
<b>Charitable activities</b>					
Church activities	2	17,921	-	17,921	3,303
Other income		2,400	-	2,400	1,800
<b>Total income</b>		<b>188,724</b>	<b>-</b>	<b>188,724</b>	<b>175,461</b>
<b><u>Expenditure on:</u></b>					
<b>Charitable activities</b>					
Church activities	3	60,687	-	60,687	52,870
Diocesan fund contribution		85,000	-	85,000	85,400
Outward giving and grants		15,000	-	15,000	12,250
<b>Total expenditure</b>		<b>160,687</b>	<b>-</b>	<b>160,687</b>	<b>150,520</b>
<b>Net income/(expenditure) and net movement in funds</b>		<b>28,037</b>	<b>-</b>	<b>28,037</b>	<b>24,941</b>
<b>Reconciliation of funds:</b>					
Fund balances brought forward	11	74,362	-	74,362	49,421
<b>Fund balances carried forward</b>	<b>11</b>	<b>102,399</b>	<b>-</b>	<b>102,399</b>	<b>74,362</b>

THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

**BALANCE SHEET  
AS AT 31 DECEMBER 2021**

	Notes	2021	2021	2020	2020
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		1,095		1,457
<b>Current assets</b>					
Debtors	8	16,090		9,517	
Cash at bank and in hand		93,295		67,074	
		<u>109,385</u>		<u>76,591</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(8,081)</u>		<u>(3,686)</u>	
			101,304		72,905
<b>Net assets</b>			<u><b>102,399</b></u>		<u><b>74,362</b></u>
<b>Income funds</b>					
Unrestricted funds	11		102,399		74,362
Restricted funds	11		-		-
			<u><b>102,399</b></u>		<u><b>74,362</b></u>

Approved by the Board of Trustees on 9 May 2022 and signed on its behalf by:

The Reverend Cameron Collington  
**Trustee**

Mr Jonathan Browning  
**Trustee and Treasurer**

# THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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### 1 Accounting policies

#### 1.1 Basis of preparation

The financial statements have been prepared under the Church Accounting Regulations 2006 and 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) ("the Charities SORP (FRS 102)"), section 1A of the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("FRS 102") and the Charities Act 2011.

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

No material uncertainties that may cast significant doubt about the ability of the Charity to continue as a going concern have been identified by the Trustees.

#### 1.2 Income and endowments

Collections are recognised when received on or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on donations made under a Gift Aid declaration is recognised when the income is recognised. Grants and legacies to the PCC and other income is included in the Statement of Financial Activities when the Charity is legally entitled to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### 1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of that obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to that category. Where costs cannot be attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Grants are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Charity. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs, shown within support costs, include those costs associated with meeting the constitutional and statutory requirements of the Charity and include Independent Examiner fees and costs linked to the strategic management of the Charity.

#### 1.4 Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the financial statements by the Charities Act 2011. Amounts expended upon such assets by the PCC are included in the accounts as direct charitable expenditure in the year in which the expenditure occurs.

Expenditure on other fixed assets of more than £1,000 is capitalised in the accounts.

##### *Depreciation*

Depreciation is provided on all tangible fixed assets so as to write off the cost of the assets over their estimated useful lives, as follows:

Fixtures, fittings and equipment	20% straight line
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# THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

## NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 1.5 Taxation

The Charity is exempt from taxation on its charitable activities.

### 1.6 Donated assets and services

In accordance with the Charities SORP (FRS 102), the value of volunteer help is not included in the financial statements but is acknowledged in the annual report.

Donated assets are recognised as income when the charity has control over the item, any conditions attached to the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated assets are recognised as income on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain an asset of equivalent economic benefit on the open market; a corresponding amount is then recognised as an asset in the period of receipt.

### 1.7 Fund accounting

General funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are referred to as unrestricted funds in the financial statements.

Restricted funds are those funds which are subject to restrictions as to their use imposed by the donor or contained within the terms of a grant.

### 1.8 Financial instruments

The charity only enters into basic financial instruments that result in the recognition of financial assets and liabilities such as other debtors and creditors, which are measured at settlement value. Impairment losses are recognised in the Statement of Financial Activities.

## 2 Income and endowments

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
a. Donations and legacies				
Planned giving and other voluntary income	141,159	-	141,159	143,839
Sunday collection	4,471	-	4,471	2,316
Gift Aid	22,773	-	22,773	24,203
	<u>168,403</u>	<u>-</u>	<u>168,403</u>	<u>170,358</u>
b. Charitable activities				
<i>Church activities</i>				
Banns, weddings and funerals	1,311	-	1,311	793
Church letting income in furtherance of charitable activities	16,610	-	16,610	2,510
	<u>17,921</u>	<u>-</u>	<u>17,921</u>	<u>3,303</u>

**THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH**

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3 Expenditure on Charitable Activities**

	Direct costs £	Grant funded (note 4) £	Support costs £	Total 2021 £	Total 2020 £
Activities directly relating to the work of the Church:					
Church activities	38,860	-	20,427	59,287	51,470
Diocesan Fund contribution	85,000	-	-	85,000	85,400
Mission support	-	15,000	-	15,000	12,250
<i>Governance costs allocated to church activities</i>					
Independent Examiner fees	-	-	1,400	1,400	1,400
	<b>123,860</b>	<b>15,000</b>	<b>21,827</b>	<b>160,687</b>	<b>150,520</b>

The Diocesan Fund contribution is advised by the Diocese of London and is calculated to cover the costs of the vicar (salary, pensions, vicarage costs), a contribution to central overheads and support for poorer parishes.

Amounts paid to the Independent Examiner include £900 for Independent Examination fees (2020: £900) and £500 for other services (2020: £500). Included in support costs is £144 paid to the Independent Examiner for the provision of cloud accounting software at cost (2020: £142).

**4 Grants payable**

	2021 £	2020 £
Outward giving and grants – Mission support		
Grants to Institutions	15,000	12,250

In furtherance of its own charitable objectives, St. Simon's supports selected missions every year with financial donations, the budget being calculated on the tithing principle. Details of Institutions supported during the year are: Operation Mobilization £2,500 (2020: £2,000), New Destiny Betterway, South Africa £2,500 (2020: £2,500), New Destiny Outdoor Pursuits, Brazil £2,500 (2020: £2,000), Helping Point, St. Simon's School, India £3,000 (2020: £2,500) and International China Concern £2,500 (2020: £2,500). Further grants totalling £2,000 were paid to support 2 other institutions (2020: £750 to one other institution). Details of the work undertaken are given in the Trustees' report.

THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021

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**5 Trustees' remuneration and benefits**

No Trustee (or any person connected with them) received any remuneration or received any other benefits during the year (2020: £nil).

**Trustees' expenses**

There were no Trustees' expenses paid for in the year ended 31 December 2021 requiring disclosure (2020: £nil).

**6 Staff costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	16,060	15,533
Social security costs	-	-
Other pension costs	491	466
	<hr/>	<hr/>
	16,551	15,999
	<hr/> <hr/>	<hr/> <hr/>

The average monthly number of employees during the year was as follows:

Church Manager	1	1
	<hr/> <hr/>	<hr/> <hr/>

The key management personnel of the Charity comprise the Trustees and the Church Manager. The total employee benefits of the key management personnel of the Charity were £16,551 (2020: £15,999). The Trustees received no remuneration (note 5).

No employees received emoluments in excess of £60,000.

THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Total £
<b>Cost</b>		
Brought forward	3,643	3,643
Additions	550	550
	<hr/>	<hr/>
Carried forward	4,193	4,193
	<hr/>	<hr/>
<b>Depreciation</b>		
Brought forward	2,186	2,186
Charge for the year	912	912
	<hr/>	<hr/>
Carried forward	3,098	3,098
	<hr/>	<hr/>
<b>Net book value At 31 December 2021</b>	<b>1,095</b>	<b>1,095</b>
	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2020	1,457	1,457
	<hr/> <hr/>	<hr/> <hr/>

Net book value at 31 December 2021 represents fixed assets used for direct charitable purposes.

8 Debtors

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Other debtors	15,076	-	15,076	8,935
Prepayments and accrued income	1,014	-	1,014	582
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>16,090</b>	<b>-</b>	<b>16,090</b>	<b>9,517</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021

9 Creditors: amounts falling due within one year

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Other creditors and accruals	5,104	-	5,104	3,686
Deferred income	2,977	-	2,977	-
	<u>8,081</u>	<u>-</u>	<u>8,081</u>	<u>3,686</u>

10 Related party transactions

There were no transactions with related parties requiring disclosure during the year other than as shown in note 5 (2020: £nil) and there were no balances outstanding with related parties requiring disclosure as at 31 December 2021 (2020: £nil).

11 Funds

There are currently no restricted funds.

	Brought Forward	Incoming resources	Resources expended	Carried forward
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	74,362	188,724	(160,687)	102,399
	<u>74,362</u>	<u>188,724</u>	<u>(160,687)</u>	<u>102,399</u>
<b>TOTAL</b>	<u>74,362</u>	<u>188,724</u>	<u>(160,687)</u>	<u>102,399</u>

12 Analysis of net assets by fund

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
Tangible fixed assets	1,095	-	1,095	1,457
Current assets	109,385	-	109,385	76,591
Current liabilities	(8,081)	-	(8,081)	(3,686)
	<u>102,399</u>	<u>-</u>	<u>102,399</u>	<u>74,362</u>

THE PAROCHIAL CHURCH COUNCIL OF ST. SIMON, HAMMERSMITH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift Aid income tax reclaim	22,773	24,203
Planned giving and other voluntary income	141,159	143,839
Sunday collection	4,471	2,316
	<hr/>	<hr/>
	168,403	170,358
<b>Activities for generating funds:</b>		
<b>Church activities</b>		
Banns, weddings and funerals	1,311	793
Church letting income in furtherance of charitable activities	16,610	2,510
	<hr/>	<hr/>
	17,921	3,303
<b>Other income</b>		
Salary reimbursement	2,400	1,800
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>188,724</b>	<b>175,461</b>
<b>EXPENDITURE</b>		
<b>Church activities</b>		
Diocesan Fund Contribution	85,000	85,400
Training, conferences and travel	54	(340)
Miscellaneous expenses	964	658
Refreshments and kitchen costs	13	220
Special service and event costs	794	762
Building repairs and maintenance	20,080	13,130
Utilities and cleaning	9,169	8,507
Insurance	5,638	6,011
Books and subscriptions	1,236	1,217
Depreciation	912	729
Christian missionary projects	15,000	12,250
<i>Support costs allocated to church activities:</i>		
Wages	16,551	15,999
Administration	3,160	3,788
Bank charges	24	50
Photocopier	692	739
<i>Governance costs allocated to church activities:</i>		
Independent Examiner fees	1,400	1,400
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>160,687</b>	<b>150,520</b>
<b>Net income</b>	<b>28,037</b>	<b>24,941</b>

*This page does not form part of the statutory financial statements*