

Trustees Report for St Leonard's Church, Streatham. Yr 2020 – 2020 I

RECTORS REPORT

'I thank my God every time I remember you, constantly praying with joy in every one of my prayers for all of you...'

Philippians 1 v3&4

The word that best describes my experience of serving as your Rector during the past year is 'gratitude' and Paul's words in the verse above could be my own, as I write this report.

It has been a year unlike any other and yet, despite the fears, anxiety, and sadness we have remained steadfast in our commitment to be a community of 'Faith, Hope and Love' in the heart of Streatham. Sien Yin, in her finance report talks about our need to be '*nimble, responsive and adaptive to change*' and this is *exactly* what we have managed to be this year.

During Lockdowns we have worked hard to offer online worship, prayerful and practical support and wherever possible, maintain vital human connection. The building has been cared for and our finances have remained stable. Zoom has been a Godsend; enabling the continuity of so much we enjoy and at times, more efficiently, creatively, and inclusively, than before.

Having said that, it has been a joy to return to 'in person' worship, despite the necessary steps to ensure risk is managed and the gallons of hand sanitiser that is used! Christmas and Easter services have been highlights for me, and I am deeply grateful to our Clergy Team for their support in the sharing of preaching and worship leading. I also want to pay tribute to Calum Fraser our Director of Music and his team who have kept our hearts enlivened with sacred music despite the endless changes to the 'rules'.

The reports that follow are inspiring and reflect the reason why I feel such a deep sense of gratitude for the body of Christ at St Leonard's.

I do not feel the need to repeat any of what you will read here, there is nothing I can add other than my thanks, to you and to the God who works through you.

We have a remarkable team at St Leonard's, and it has been a joy to watch it grow in size and capacity over the past year.

At the back of this report is a copy of our **Mission Action Plan** which was updated in July at our vision morning. It sets out *why* we do all that we do and therefore helps us keep our focus on the things that we believe matter. I have updated it to reflect this year's developments.

It has been said that '*Leadership is the capacity to translate vision into reality*' and if in some small way my leadership has encouraged and enabled the many people who have contributed to this remarkable report to achieve all that they have this year, then I am deeply grateful to have been able to do what is required of me, as your Rector. Thank you.

I cannot let this opportunity pass by without making specific mention of our outgoing Church Warden, Ann Morisy. Ann has served as Church Warden since almost the beginning of my time at St Leonard's and has been an incredible source of wisdom, energy and fun. We release her with heart felt gratitude from the many roles and responsibilities of Church Warden safe in the knowledge that she isn't going anywhere! Thanks, must also extend to Margie (and Barney), for sparing Ann over the past 3.5 years!

With my love and prayers,

A handwritten signature in black ink, appearing to read 'Anna', written in a cursive style.

CHURCHWARDENS' REPORT

Remembering 2020 is quite a challenge as memories have been obscured by the impact and implications of Covid-19. However, it is important to trawl our memories because 2020 was a remarkable year at St Leonard's with new ways of operating to accommodate the various lockdowns and progress being made on many fronts.

As churchwardens our primary responsibility is for the buildings and churchyard, and in 2020 this included both church *and Hall*. For the last thirty years our church hall has been leased by Spires as the base for work with homeless people. During this time, the condition of the building has deteriorated, and Spires recognised that they were not in a position to undertake the necessary repairs. As a way forward we have drawn up a new three year lease with Spires, and as a church we have agreed to carry the

responsibility for repairs. This is a big commitment, but as Spires ceases to be sole leaseholder this will enable the hall complex to be available to a range of hirers. It will also release the top floor flat and middle floor meeting room for potential income generating streams to help maintain the hall. This new arrangement will enable wider community use of the building whilst enabling the valuable work with homeless people to continue, as Spires have request the hire of the ground floor for three days a week. A working group has been set up to look at future use, aware that the Borough is renovating the adjacent hostel accommodation and aware of the frequent requests that come from local people and groups to make use of the versatile and robust facilities – yes, room for birthday parties, five-a-side football, indoor hockey, toddlers’ play group and so much else.

The roof, the roof, the roof – we say it three times because we have addressed its leakiness in three phases. 2020 has been the Chancel phase, the third and final phase, and in this phase we are also removing the grim polycarbonate covering on our glorious stained glass windows in the chancel. All the preliminaries have been undertaken, faculty approval obtained, tenders in place and assessed and fundraising set in motion. The work on the roof will begin in 2021. Already, some stalwart charitable trusts have responded to requests for support. We are particularly grateful to Viridor and the Heritage Lottery who have helped us in each of the three phases. Special thanks are due to Caroline Leveaux who has headed up our fundraising efforts at every stage – not just a dream maker but a dream deliverer!

There is another dream deliverer to thank in 2020 – Toby Dare. Toby gave his exceptional expertise and copious amount of time to enable us to replace our dodgy lighting in the church. Our 1975 once state-of-the-art lighting was expensive and dangerous (yes, it was ‘condemned’ by the EU in 2020 but you will understand we took advantage of some legal wriggle room!) We now have safe, energy efficient, flexible lighting, perfectly suited for the nave and chancel. Toby, we now have a beautifully lit church - thank you. Thanks also the late Ruth Bradbury. Ruth remembered St Leonard’s in her will, and it has been a Godsend to us as we take on these costly but essential tasks.

Regarding the churchyard, we are very pleased with the way our first year of partnership with Lambeth Landscapes has worked out. Our link with Ruth Davies has been excellent and there is fruitful collaboration with Ali Angus and Eco Church. Not only does the churchyard look well cared for - thank you John Brown and Phil Heeley - it also has lots of things to attract interest and make for conversation. The churchyard has been a haven for many during the lockdowns. No news to report on the massive Turkey Oak tree and the Oak

Processionary Moths it harbours. However, that's a worry for Lambeth Landscapes rather than your churchwardens!

Two years ago, a new sound system was installed. It does the job beautifully, but this year the system moved up a gear to make the most of the glorious sound from our Covid restricted choir and ensure a good sound quality for our growing number of people joining our Sunday worship on YouTube. Who would have thought we could broadcast worship from St Leonard's far and wide? Nick Turner is the man who led the way, sourcing user-friendly equipment for the task and ensuring Sunday by Sunday streaming. In addition, we are able to stream weddings and funerals, something that has proved immensely important given the restriction on the numbers who can attend in person. Thank you, Nick and team. Not everyone is adept at YouTubing and Zooming so we are grateful to Tesco Bags of Hope for a small grant to enable the purchase of five tablets plus Wi-Fi access to loan out to those keen to master the web learning curve.

We have a very special organ at St Leonard's – designed and built by J W Walker in 1979 after the devastating fire in 1975. In 2020 we decided to put its maintenance (and its voicing*) in the hands of Harrison & Harrison, a company based in Durham but working to much acclaim across the globe. They maintain the organs for York Minister, Westminster Abbey, the Albert Hall – and now St Leonard's, Streatham.

During 2020 Sue and Phil Heeley have continued their commitment as assistant churchwardens. Sue and Phil keep a diary of all the health and safety and regulatory tasks to which a public building must conform. They arrange the many visits required for this, opening and closing the church to enable people to check the fire extinguishers, the lightning conductor, the heating system, the emergency lighting, the piano, the clock, the electrical appliances, the pests (relax, there aren't any... although we keep a very close watch for moths because they cause mayhem in the organ), the crack displacement tell-tales, as well as the engineers who are always wanting to tweak the telephone mast in the spire! These behind the scene tasks are hugely important and special thanks are due to Sue and Phil for managing this work on to the benefit of us all.

The various lockdowns have played havoc with the many rotas that are vital to the life of St Leonard's, but some continue and have done so throughout: Churchwatch continues on Mondays and Wednesdays. Eileen, our part-time administrator, has taken on the rotas for intercessors and readers, and we will need twice the number of sidespeople given the additional services on a

Sunday. The tasks for sidespeople have increased to take account of all the necessary Covid precautions. Ian Pratt has marshalled the tellers to ensure the money that goes in the plate is Covid safe and ready for banking. However, despite all the disruption to usual church life, there are lots of new faces in church so we are confident that help will be found as we negotiate the new normal. One of the rotas that never really got going was church cleaning and with the splendid toilets and kitchen it was clear that cleaning couldn't be shirked. So in 2020 we appointed a cleaner, Patricia, and the difference she has made is much appreciated.

The list of people who contribute to the happy ship of St Leonard's are far too many to name – but we are grateful for the part you play and for the commitment people have shown throughout this distressing year. On your behalf we express profound gratitude to our Rector, the Rev'd Canon Anna Norman-Walker, who has discerned the way through this pandemic year with imagination, energy, skill and good humour. We have surely benefitted in this distressing year from Anna's inspired leadership. Thank you Anna, and also thanks to Arthur and family for all you have given to St Leonard's and to Streatham over the past tough and often distressing year.

*A piano gets tuned... an organ gets *voiced* – not a lot of people know that!

Moyra Heggie and Ann Morisy
Churchwardens

PARISH CHURCH COUNCIL OF ST LEONARD, STREATHAM

Charity Number: 1131422

**Financial Statements for the
Year ended 31 December 2020**

**INDEPENDENT EXAMINER'S REPORT TO THE
PCC OF ST LEONARD'S CHURCH, STREATHAM**

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 2 to 6, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the regulations.

Basis of independent examiner's report

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

Independent examiner's statement

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

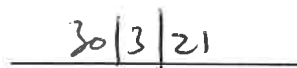
(1) which gives me reasonable cause to believe that in any material respect the requirements

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

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

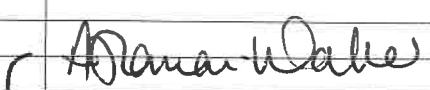
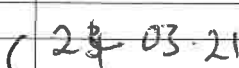
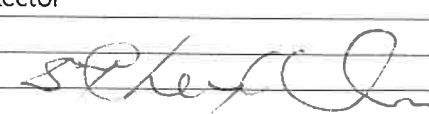
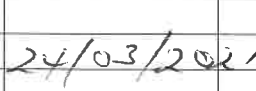


ANDREW THURBURN
Chartered Accountant
38 Tamworth Road
Croydon, Surrey
CR0 1XU



Date

The Parochial Church Council of St Leonard, Streatham						
Statement of Financial Activities						
For the year ending 31 December 2020						
		2020	2020			
		Unrestricted	Restricted	TOTAL		FUNDS
		Funds	Funds	2020		2019
	Note	£	£	£		£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	100,999	0	100,999		109,439
Other voluntary incoming resources	2(b)	94,926	42,938	137,864		218,198
Incoming resources from operating activities						
- to further the Council's objects	2(c)	55,046	0	55,046		56,693
- to generate funds	2(d)	19,068	0	19,068		19,003
Income from investments	2(e)	65	13	78		129
Other incoming resources	2(f)	1,175	0	1,175		5,287
TOTAL INCOMING RESOURCES		271,279	42,951	314,230		408,749
RESOURCES EXPENDED						
Activities directly relating to the work of the church	3(a)	184,998	2,731	187,729		148,232
Church management and administration	3(b)	15,019	0	15,019		11,289
Costs of generating funds	3(c)	4,155	0	4,155		5,619
Designated funds	3(d)	0	21,428	21,428		212,266
Grants	3(e)	250	5,259	5,509		9,251
TOTAL RESOURCES EXPENDED		204,422	29,418	233,840		386,657
NET MOVEMENT IN FUNDS		66,857	13,533	80,390		22,092
REALLOCATION OF FUNDS TO COVER SHORTFALL		(9,967)	9,967	0		0
BALANCES BROUGHT FORWARD						
AT 1 JANUARY 2020		108,006	20,590	128,596		106,504
BALANCES CARRIED FORWARD						
AT 31 DECEMBER 2020		164,896	44,090	208,986		128,596
The notes on pages 4 to 6 form part of these accounts.						

The Parochial Church Council of St Leonard, Streatham				
Balance Sheet at 31 December 2020				
		Note	2020	2019
			£	£
CURRENT ASSETS				
	Debtors and prepayments	5	8,253	14,116
	Short term deposits		6,210	6,198
	Cash at bank		211,387	115,458
			225,850	135,772
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR				
	Streatham Senior Connections	6	2,871	2,781
	Trade creditors	6	554	(1,938)
	Creditors and accruals	6	13,439	6,333
			16,864	7,176
NET CURRENT ASSETS				
			208,986	128,596
NET ASSETS				
			208,986	128,596
PARISH FUNDS				
	Unrestricted		164,896	108,006
	Restricted		44,090	20,590
			208,986	128,596
The notes on pages 4 to 6 form part of these accounts.				
The accounts were approved by the Parochial Church Council and signed on its behalf by:				
				
	Rector		Date	
				
	Treasurer		Date	

The Parochial Church Council of St Leonard, Streatham							
Notes to the Financial Statements							
For the year ended 31 December 2020							
1	ACCOUNTING POLICIES						
	The accounts have been prepared under the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP FRS102.						
	The accounts have been prepared under the accruals accounting basis.						
2	INCOMING RESOURCES			2020	2020	TOTAL FUNDS	
				Unrestricted	Restricted	2020	2019
				Funds	Funds	£	£
2(a)	Incoming resources from donors						
	<i>Planned giving:-</i>						
		<i>Gift Aid and Envelope donations</i>		78,572	0	78,572	76,869
		<i>Income tax recoverable</i>		18,301	0	18,301	18,988
		<i>Collections (open plate) at all services</i>		4,126	0	4,126	13,582
				100,999	0	100,999	109,439
2(b)	Other voluntary incoming resources						
		<i>Donations, appeals, legacy etc</i>		94,926	0	94,926	28,515
		<i>Refurbishment project see further details below at note 7</i>		0	10,312	10,312	53,859
		<i>North Porch project</i>		0	752	752	112,606
		<i>Henry Smith Charity</i>		0	8,000	8,000	0
		<i>Rector's Discretionary Hardship Fund</i>		0	3,238	3,238	0
		<i>Music Fund re Children's Choir</i>		0	3,100	3,100	0
		<i>Choral Scholarship</i>		0	6,350	6,350	0
		<i>Chairs funds</i>		0	0	0	6,269
		<i>Parish Missioner</i>		0	10,000	10,000	10,000
		<i>In/out funds</i>		0	1,186	1,186	6,949
				94,926	42,938	137,864	218,198
2(c)	Income from operating activities to further the Council's objects:-						
		<i>Fees (weddings, funerals)</i>		2,150	0	2,150	1,580
		<i>Aldington Road Rent</i>		23,400	0	23,400	23,060
		<i>Church hire</i>		1,746	0	1,746	4,303
		<i>Church hall insurance contribution</i>		2,750	0	2,750	2,750
		<i>Church hall rent</i>		25,000	0	25,000	25,000
				55,046	0	55,046	56,693
2(d)	Income from operating activities to generate funds:-						
		<i>Music Fund</i>		0	0	0	0
		<i>Telephone mast rental</i>		19,068	0	19,068	19,003
				19,068	0	19,068	19,003
2(e)	Income from investments						
		<i>Dividends and interest including any reclaimable tax</i>		65	13	78	129
				65	13	78	129
2 (f)	Other incoming resources						
		<i>Broomwood Hall School</i>		1,024		1,024	4,426
		<i>Bishop Ordinands Discretionary Fund</i>		0		0	0
		<i>Tea and Coffee</i>		151		151	861
				1,175	0	1,175	5,287
	TOTAL INCOMING RESOURCES			271,279	42,951	314,230	408,749

The Parochial Church Council of St Leonard, Streatham				
Notes to the Financial Statements (continued)				
For the year ended 31 December 2020				
		2020	2020	TOTAL FUNDS
		Unrestricted	Restricted	
		Funds	Funds	
		£	£	2020 2019
				£ £
3	RESOURCES EXPENDED			
3 (a)	Activities directly relating to the work of the Church			
	Ministry:-			
	Quota	82,500		82,500 82,500
	Assigned fees	1,241		1,241 515
	Mission Action Plan	464		464 900
	Rector's expenses	0		0 0
	Curate's and ministry team expenses	567		567 585
	Church running expenses:-			
	Insurance	9,777		9,777 10,021
	Gas, electricity, water	11,041		11,041 13,236
	Church maintenance	5,655		5,655 5,448
	Upkeep of services:-			
	Altar requirements, etc.	1,255		1,255 2,831
	Music expenses	4,448	2,731	7,179 5,733
	Verger	1,306		1,306 2,326
	Children's Church	321		321 783
	Sundry (candle Box, book of remembrance)	204		204 419
	Training expenses	12		12 430
	Churchyard upkeep	0		0 4,335
	Organist stipend	6,359		6,359 1,336
	Director of music	9,159		9,159 7,125
	Legal Expenses	8,090		8,090 0
	Major Works	42,599		42,599 9,709
		184,998	2,731	187,729 148,232
3 (b)	Church management and administration			
	Photocopier costs	1,190		1,190 1,501
	Other costs including telephone	4,577		4,577 3,235
	Tea and coffee	248		248 734
	Audit and accountancy software	595		595 643
	Parish secretary	7,959		7,959 4,926
	Charitable donations	450		450 250
		15,019	0	15,019 11,289
3 (c)	Costs of generating funds			
	Aldington Road expenses	3,828		3,828 4,074
	Advertising and fund raising costs	327		327 1,545
		4,155	0	4,155 5,619
	SUB-TOTAL RESOURCES EXPENDED	204,172	2,731	206,903 165,140
3 (d)	Designated funds			
	Project refurbishment/redevelopment	0	6,423	6,423 23,983
	North Porch project	0	4,618	4,618 184,276
	Chairs funds	0	0	0 2,594
	Youth Group	0	372	372 721
	Toddler Church	0	0	0 0
	Rector's Discretionary Hardship Fund	0	890	890 0
	Choral Scholarship	0	400	400 0
	Parish Missioner	0	8,725	8,725 667
	Freedom Club	0	0	0 25
		0	21,428	21,428 212,266
3 (e)	Grants: Missionary and charitable giving			
	In/Out funds (Home):-			
	Lent Appeal	0	273	273 570
	Christian Aid	0	486	486 2,225
	Children's Society	250	428	678 656
	Other charities	0	0	0 0
	Henry Smith Charity	0	4,072	4,072 5,800
		250	5,259	5,509 9,251
	TOTAL RESOURCES EXPENDED	204,422	29,418	233,840 386,657

The Parochial Church Council of St Leonard, Streatham						
Notes to the Financial Statements (continued)						
For the year ended 31 December 2020						
4	ANALYSIS OF NET ASSETS BY FUND			2020	2020	2020
				Unrestricted	Restricted	
				Funds	Funds	TOTAL
				£	£	£
	Current assets			178,890	46,961	225,851
	Sreatham Senior Connections			0	(2,871)	(2,871)
	Trade creditors			(554)	0	(554)
	Other Current liabilities			(13,440)	0	(13,440)
				164,896	44,090	208,986
5	DEBTORS			2020	2019	
				£	£	
	Income tax recoverable				3,152	1,205
	Prepayments				4,985	5,356
	Other debtors				116	7,555
				8,253	14,116	
6	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			2020	2019	
				£	£	
	Sreatham Senior Connections			2,871	2,781	
	Trade creditors			554	(1,938)	
	Accruals and deferred income			13,439	6,333	
				16,864	7,176	
7	REDEVELOPMENT PROJECT FUND			2020	2019	
				£	£	
	ANALYSIS OF DONATIONS					
	National Heritage Fund			0	22,010	
	Historic England			9,937	0	
	Viridor Credits Entrust			0	80,185	
	National Churches Trust			0	15,000	
	CORPORATE DONATIONS			9,937	117,195	
	Broomwood School			0	81	
	Congregation			375	100	
				375	181	
	HMRC REBATE			0	2,025	
	DCMS re VAT refund for LPOW			752	47,064	
	TOTAL INCOME FOR YEAR			11,064	166,465	

PARISH CHURCH COUNCIL OF ST LEONARD, STREATHAM

Charity Number: 1131422

**Financial Statements for the
Year ended 31 December 2020**

**INDEPENDENT EXAMINER'S REPORT TO THE
PCC OF ST LEONARD'S CHURCH, STREATHAM**

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 2 to 6, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the regulations.

Basis of independent examiner's report

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

Independent examiner's statement

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

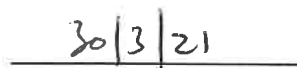
(1) which gives me reasonable cause to believe that in any material respect the requirements

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

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

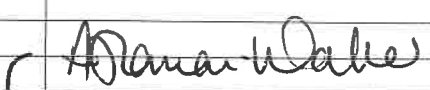
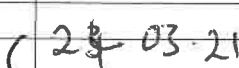
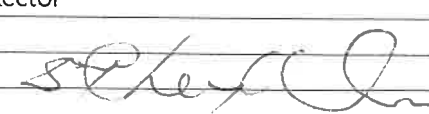
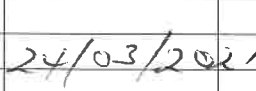


ANDREW THURBURN
Chartered Accountant
38 Tamworth Road
Croydon, Surrey
CR0 1XU



Date

The Parochial Church Council of St Leonard, Streatham						
Statement of Financial Activities						
For the year ending 31 December 2020						
		2020	2020	TOTAL		FUNDS
		Unrestricted	Restricted	2020		2019
		Funds	Funds			
	Note	£	£	£		£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	100,999	0	100,999		109,439
Other voluntary incoming resources	2(b)	94,926	42,938	137,864		218,198
Incoming resources from operating activities						
- to further the Council's objects	2(c)	55,046	0	55,046		56,693
- to generate funds	2(d)	19,068	0	19,068		19,003
Income from investments	2(e)	65	13	78		129
Other incoming resources	2(f)	1,175	0	1,175		5,287
TOTAL INCOMING RESOURCES		271,279	42,951	314,230		408,749
RESOURCES EXPENDED						
Activities directly relating to the work of the church	3(a)	184,998	2,731	187,729		148,232
Church management and administration	3(b)	15,019	0	15,019		11,289
Costs of generating funds	3(c)	4,155	0	4,155		5,619
Designated funds	3(d)	0	21,428	21,428		212,266
Grants	3(e)	250	5,259	5,509		9,251
TOTAL RESOURCES EXPENDED		204,422	29,418	233,840		386,657
NET MOVEMENT IN FUNDS		66,857	13,533	80,390		22,092
REALLOCATION OF FUNDS TO COVER SHORTFALL		(9,967)	9,967	0		0
BALANCES BROUGHT FORWARD						
AT 1 JANUARY 2020		108,006	20,590	128,596		106,504
BALANCES CARRIED FORWARD						
AT 31 DECEMBER 2020		164,896	44,090	208,986		128,596
The notes on pages 4 to 6 form part of these accounts.						

The Parochial Church Council of St Leonard, Streatham				
Balance Sheet at 31 December 2020				
		Note	2020	2019
			£	£
CURRENT ASSETS				
	Debtors and prepayments	5	8,253	14,116
	Short term deposits		6,210	6,198
	Cash at bank		211,387	115,458
			225,850	135,772
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR				
	Streatham Senior Connections	6	2,871	2,781
	Trade creditors	6	554	(1,938)
	Creditors and accruals	6	13,439	6,333
			16,864	7,176
NET CURRENT ASSETS				
			208,986	128,596
NET ASSETS				
			208,986	128,596
PARISH FUNDS				
	Unrestricted		164,896	108,006
	Restricted		44,090	20,590
			208,986	128,596
The notes on pages 4 to 6 form part of these accounts.				
The accounts were approved by the Parochial Church Council and signed on its behalf by:				
				
	Rector		Date	
				
	Treasurer		Date	

The Parochial Church Council of St Leonard, Streatham							
Notes to the Financial Statements							
For the year ended 31 December 2020							
1	ACCOUNTING POLICIES						
	The accounts have been prepared under the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP FRS102.						
	The accounts have been prepared under the accruals accounting basis.						
2	INCOMING RESOURCES			2020	2020	TOTAL FUNDS	
				Unrestricted	Restricted	2020	2019
				Funds	Funds	£	£
2(a)	Incoming resources from donors						
	<i>Planned giving:-</i>						
		<i>Gift Aid and Envelope donations</i>		78,572	0	78,572	76,869
		<i>Income tax recoverable</i>		18,301	0	18,301	18,988
		<i>Collections (open plate) at all services</i>		4,126	0	4,126	13,582
				100,999	0	100,999	109,439
2(b)	Other voluntary incoming resources						
		<i>Donations, appeals, legacy etc</i>		94,926	0	94,926	28,515
		<i>Refurbishment project see further details below at note 7</i>		0	10,312	10,312	53,859
		<i>North Porch project</i>		0	752	752	112,606
		<i>Henry Smith Charity</i>		0	8,000	8,000	0
		<i>Rector's Discretionary Hardship Fund</i>		0	3,238	3,238	0
		<i>Music Fund re Children's Choir</i>		0	3,100	3,100	0
		<i>Choral Scholarship</i>		0	6,350	6,350	0
		<i>Chairs funds</i>		0	0	0	6,269
		<i>Parish Missioner</i>		0	10,000	10,000	10,000
		<i>In/out funds</i>		0	1,186	1,186	6,949
				94,926	42,938	137,864	218,198
2(c)	Income from operating activities to further the Council's objects:-						
		<i>Fees (weddings, funerals)</i>		2,150	0	2,150	1,580
		<i>Aldington Road Rent</i>		23,400	0	23,400	23,060
		<i>Church hire</i>		1,746	0	1,746	4,303
		<i>Church hall insurance contribution</i>		2,750	0	2,750	2,750
		<i>Church hall rent</i>		25,000	0	25,000	25,000
				55,046	0	55,046	56,693
2(d)	Income from operating activities to generate funds:-						
		<i>Music Fund</i>		0	0	0	0
		<i>Telephone mast rental</i>		19,068	0	19,068	19,003
				19,068	0	19,068	19,003
2(e)	Income from investments						
		<i>Dividends and interest including any reclaimable tax</i>		65	13	78	129
				65	13	78	129
2 (f)	Other incoming resources						
		<i>Broomwood Hall School</i>		1,024		1,024	4,426
		<i>Bishop Ordinands Discretionary Fund</i>		0		0	0
		<i>Tea and Coffee</i>		151		151	861
				1,175	0	1,175	5,287
	TOTAL INCOMING RESOURCES			271,279	42,951	314,230	408,749

The Parochial Church Council of St Leonard, Streatham					
Notes to the Financial Statements (continued)					
For the year ended 31 December 2020					
3	RESOURCES EXPENDED	2020 Unrestricted Funds	2020 Restricted Funds	TOTAL FUNDS	
3 (a)	Activities directly relating to the work of the Church	£	£	2020 £	2019 £
	Ministry:-				
	Quota	82,500		82,500	82,500
	Assigned fees	1,241		1,241	515
	Mission Action Plan	464		464	900
	Rector's expenses	0		0	0
	Curate's and ministry team expenses	567		567	585
	Church running expenses:-				
	Insurance	9,777		9,777	10,021
	Gas, electricity, water	11,041		11,041	13,236
	Church maintenance	5,655		5,655	5,448
	Upkeep of services:-				
	Altar requirements, etc.	1,255		1,255	2,831
	Music expenses	4,448	2,731	7,179	5,733
	Verger	1,306		1,306	2,326
	Children's Church	321		321	783
	Sundry (candle Box, book of remembrance)	204		204	419
	Training expenses	12		12	430
	Churchyard upkeep	0		0	4,335
	Organist stipend	6,359		6,359	1,336
	Director of music	9,159		9,159	7,125
	Legal Expenses	8,090		8,090	0
	Major Works	42,599		42,599	9,709
		184,998	2,731	187,729	148,232
3 (b)	Church management and administration				
	Photocopier costs	1,190		1,190	1,501
	Other costs including telephone	4,577		4,577	3,235
	Tea and coffee	248		248	734
	Audit and accountancy software	595		595	643
	Parish secretary	7,959		7,959	4,926
	Charitable donations	450		450	250
		15,019	0	15,019	11,289
3 (c)	Costs of generating funds				
	Aldington Road expenses	3,828		3,828	4,074
	Advertising and fund raising costs	327		327	1,545
		4,155	0	4,155	5,619
	SUB-TOTAL RESOURCES EXPENDED	204,172	2,731	206,903	165,140
3 (d)	Designated funds				
	Project refurbishment/redevelopment	0	6,423	6,423	23,983
	North Porch project	0	4,618	4,618	184,276
	Chairs funds	0	0	0	2,594
	Youth Group	0	372	372	721
	Toddler Church	0	0	0	0
	Rector's Discretionary Hardship Fund	0	890	890	0
	Choral Scholarship	0	400	400	0
	Parish Missioner	0	8,725	8,725	667
	Freedom Club	0	0	0	25
		0	21,428	21,428	212,266
3 (e)	Grants: Missionary and charitable giving				
	In/Out funds (Home):-				
	Lent Appeal	0	273	273	570
	Christian Aid	0	486	486	2,225
	Children's Society	250	428	678	656
	Other charities	0	0	0	0
	Henry Smith Charity	0	4,072	4,072	5,800
		250	5,259	5,509	9,251
	TOTAL RESOURCES EXPENDED	204,422	29,418	233,840	386,657

The Parochial Church Council of St Leonard, Streatham							
Notes to the Financial Statements (continued)							
For the year ended 31 December 2020							
4	ANALYSIS OF NET ASSETS BY FUND						
				2020	2020	2020	
				Unrestricted	Restricted		
				Funds	Funds	TOTAL	
				£	£	£	
	Current assets			178,890	46,961	225,851	
	Sreatham Senior Connections			0	(2,871)	(2,871)	
	Trade creditors			(554)	0	(554)	
	Other Current liabilities			(13,440)	0	(13,440)	
				164,896	44,090	208,986	
5	DEBTORS						
				2020	2019		
				£	£		
	Income tax recoverable				3,152	1,205	
	Prepayments				4,985	5,356	
	Other debtors				116	7,555	
					8,253	14,116	
6	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR						
				2020	2019		
				£	£		
	Sreatham Senior Connections			2,871	2,781		
	Trade creditors			554	(1,938)		
	Accruals and deferred income			13,439	6,333		
				16,864	7,176		
7	REDEVELOPMENT PROJECT FUND						
				2020	2019		
				£	£		
	ANALYSIS OF DONATIONS						
	National Heritage Fund			0	22,010		
	Historic England			9,937	0		
	Viridor Credits Entrust			0	80,185		
	National Churches Trust			0	15,000		
	CORPORATE DONATIONS			9,937	117,195		
	Broomwood School			0	81		
	Congregation			375	100		
				375	181		
	HMRC REBATE			0	2,025		
	DCMS re VAT refund for LPOW			752	47,064		
	TOTAL INCOME FOR YEAR			11,064	166,465		