

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF CANVEY ISLAND**

**ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2021



MAYNARD HEADY LLP
CHARTERED ACCOUNTANTS

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rev Marion Walford B A (Hons)
Rev D S C Tudor MTH
Rev M Walford
Rev T F Brown
Rev L A McGlynn
C Oxlade
J C Allen RGN
Mr P L King
D Artley
J Light
Mr A Thoupos
Mr J V Quinton
K J Brown
S M Elliott
Mr S P Gard
Dr D M Kramer PHD BSC
L M Dean
Mrs J Ball
Mrs N Salmon
Mr I McLellan
Mrs D Hoad
Mrs N Lee
Mrs E Mizon
Mrs H King
Mr R Sheerman
Ms E Jeary

Charity number

1131791

Principal address

St Nicholas Church
208 Long Road
Canvey Island
Essex
SS8 0JR

Independent examiner

Maynard Heady LLP
Matrix House
12 - 16 Lionel Road
Canvey Island
Essex
SS8 9DE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

Administrative Information

The Parish of Canvey Island is a Team Ministry comprising of the three Anglican churches, St Nicholas', St Anne's and St Katherine's situated in Canvey Island Essex. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Parish Office, 208 Long Road, Canvey Island, Essex, SS8 0JR.

The Parochial Church Council (PCC) is a charity now required to register with the Charity Commission – No. 1131791.

PCC Members who have served from 1 January 2021 until the date this report was approved are:

Team Vicar	The Revd Marion Walford	Chairman
Associate Priests	The Revd Lesley McGlynn The Revd Terry Brown	
Parish Wardens	Mr Peter King Mrs Susan Thake Mr Andrew Thoupos	
District Wardens	Mr Robert Parker Mrs Jo Allen Mr James Quinton Mrs Janet Ball Mrs Helen King Mrs Nina Salmon	
Representative General Synod	on Mrs Michelle Obende	
Representatives on the Deanery Synod	Mrs Kay Brown Mrs Lily Dean Mrs Pam French Mr Stephen Gard Mrs Christine Oxlade Mr Roy Sheerman Mrs Jacky Sheerman	
Elected Members	Mrs Karen Bates Mrs Linda Carlane Mr Colin Denham Mrs Susan Elliott Mrs Doreen Hoad Mrs Elizabeth Jeary Mr Dean Kramer Mrs Nicki Lee Mr David Manclark Mr Ian McLellan Mrs Unis Mills-Ralph Mrs Elaine Mizon Mr Peter Ralph Mrs Sue Page	
Co-opted Members	Mrs Dawn Artley Mrs Anne Marie Taylor	Administrator Headteacher

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing documents under the Parochial Church Council Powers Measure (1956) as amended and Church representation rules, 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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The charity's objects are to promote the mission of the Church in the ecclesiastical parish of Canvey Island. The policies adopted in furtherance of these objects are to provide buildings, services and facilities to the public and there has been no change in these during the year.

The aims of the Charity are to promote the whole mission of the Church in the ecclesiastical parish of Canvey Island.

The Charity provides public benefit in accordance with The Charities Act 2011.

The charity achieves its aims by providing buildings, facilities and open spaces along with other services.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The Parish of Canvey Island's PCC has the responsibility during this time of co-operating with The Revd Marion Walford who has responsibility for the parish during this period, and the ministry team, in promoting in the ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the St Nicholas Church and St Nicholas Centre, Long Road, Canvey Island, as well as the St Anne's Church Hall, St Anne's Road, Canvey Island and making a contribution towards the costs at St Katherine's Centre (which is situated in the school). We are registered as an Inclusive Church; this is fully supported by the PCC. 10 am services at St Nicholas are live streamed through The Sunday Service. The Sunday Service enables local Church Services to be watched wherever people are throughout the world. During the Pandemic we have ensured all the Churches and halls in the Parish are COVID Secure.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Achievements and performance

At the Annual Parochial Church Meeting April 2020, the number of persons registered on the Parish Electoral Roll stood at 354. The current Number on the Electoral Roll is 348, 11 persons have died since April 2021, and five persons have been added.

Review of the Year

PCC SECRETARY'S REPORT

There have been 5 PCC meetings since April 2021 each of these were preceded by a Eucharist. The average attendance over the year has been satisfactory.

Prior to each of the meetings the PCC members received minutes and reports from the DCC's, St Katherine's School and sundry committees with the opportunity to review and discuss them at the next meeting.

After Covid delays for the cladding and Church and Centre doors, the doors are now fitted and the cladding work has begun.

Minutes from PCC meetings and the corresponding reports are displayed in our Churches after each meeting. If any questions arise, they can be directed to a representative on the PCC or via the Secretary to the PCC.

Church Services are go ahead, amazing to see the Christingles in December. Congregations are growing.

Our foodbank is growing, with the closure of Yellow Door Foodbank and Salvation Army only opened on Thursday mornings, it is busier than ever. New people are coming through the doors daily. We are giving out over 150 bags per week. The generosity has been fantastic from people donating food and money. A very big thank you to all.

I would also like to thank all the volunteers that assist with Foodbank and Open Church. They are all doing an amazing job. It's not only passing over bags of food to people, but taking deliveries, sorting through the food and listening to those who come in. Some people come in crying and embarrassed, they have not been in this position before. It has been a journey with the foodbank, but all have done a wonderful job. They turn up before their 'shift' and stay long after their time, also a few have popped in for something and ending up staying to help out. And, at last, our Pop Up Foodbank received, from the Town Council, a recognition award, it was greatly deserved.

Parish Office continues to be busy. A very big thank you to all that help out. Thank you all for a great year. God bless you all.

Minutes from PCC meetings and the corresponding reports are displayed in our Churches after they are approved so are available for anyone to read. If any questions arise, they can be directed to a representative of the PCC or via the PCC Secretary.

Financial review

During the year the Charity had total income of £148,116 (2020: £169,656). Income for the year was reduced by £21,540, mainly due to Covid restrictions.

Total expenditure amounted to £158,751 (2020: £157,418) leaving a net deficit for the year of £10,635 (2020: £12,238 surplus).

The Trustees are confident that the income will return to pre pandemic levels during the current financial year.

The financial statements are prepared on the going concern basis. Trustees are confident that the Charity will be able to continue its operations for the foreseeable future.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised, this level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Parochial Church Council.

Rev Marion Walford B A (Hons)

Rev D S C Tudor MTH

Rev M Walford

Rev T F Brown

Rev L A McGlynn

C Oxlade

J C Allen RGN

Mr P L King

D Artley

J Light

Mr A Thoupas

Mr J V Quinton

K J Brown

S M Elliott

Mr S P Gard

Dr D M Kramer PHD BSC

L M Dean

Mrs J Ball

Mrs N Salmon

Mr I McLellan

Mrs D Hoad

Mrs N Lee

Mrs E Mizon

Mrs H King

Mr R Sheerman

Ms E Jeary

Members of the Parish Church Council are trustees. The trustees are elected at the Annual Parochial Church Meeting. Members of the Clergy are not elected but are automatically part of the Parish Church Council and are therefore also trustees.

Details of the role of trustees are issued to newly appointed members. New members are paired with long standing members who can guide new members and help with any questions they have.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The Trustees' report was approved by the Board of Trustees.



Rev Marion Walford B A (Hons)

Trustee

Date: 13th October 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

I report to the trustees on my examination of the financial statements of The Parochial Church Council Of The Ecclesiastical Parish of Canvey Island (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

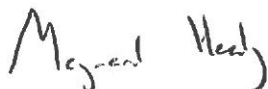
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 The financial statements do not accord with those records; or
- 3 The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Maynard Heady LLP

Matrix House
12 - 16 Lionel Road
Canvey Island
Essex
SS8 9DE

Dated: 14/01/22

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Restricted funds 2020 £	Total 2020 £
Income from:						
Voluntary income	3	74,258	17,659	91,917	69,461	87,623
Charitable activities	4	54,000	2,072	56,072	4,701	81,655
Investments	5	12	115	127	223	378
Total income		128,270	19,846	148,116	23,018	169,656
Expenditure on:						
<u>Raising funds</u>						
Costs of generating voluntary income	6	-	-	-	96	96
<u>Charitable activities</u>						
Depreciation	7	581	-	581	755	755
Ministry costs	7	129,828	28,342	158,170	138,021	154,813
Church activities	7	-	-	-	1,754	1,754
Total charitable expenditure		130,409	28,342	158,751	16,792	157,322
Total expenditure		130,409	28,342	158,751	16,792	157,418
Gross transfers between funds		-	-	-	(56,859)	-
Net (expenditure)/income for the year/						
Net movement in funds		(2,139)	(8,496)	(10,635)	63,085	12,238
Fund balances at 1 January 2021		105,734	132,738	238,472	69,653	226,234
Fund balances at 31 December 2021		103,595	124,242	227,837	132,738	238,472

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		2,069		2,650
Current assets					
Cash at bank and in hand		227,878		239,309	
Creditors: amounts falling due within one year	11	(2,110)		(3,487)	
Net current assets			225,768		235,822
Total assets less current liabilities			227,837		238,472
Income funds					
Restricted funds			124,242		132,738
Unrestricted funds - general			103,595		105,734
			227,837		238,472

The financial statements were approved by the Trustees on 21st April 2022



Rev Marion Walford B A (Hons)

Trustee

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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

1 Accounting policies

Charity information

The Parochial Church Council Of The Ecclesiastical Parish of Canvey Island is a parish council governed by the Parochial Church Council Powers Measure (1956) as amended and Church representation rules.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing documents under the Parochial Church Council Powers Measure (1956) as amended and Church representation rules, 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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Designated funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

During the year the Charity received furlough payments totalling £878.

1.5 Expenditure

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Capitalisation policy

It is the charity's policy to write off items of capital expenditure below £500 to the income and expenditure account.

VAT

As the charity is not registered for VAT all irrecoverable VAT paid is written off to the income and expenditure account.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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

1 Accounting policies

(Continued)

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Voluntary income

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	73,380	17,659	91,039	68,088	18,162	86,250
Furlough claims	878	-	878	1,373	-	1,373
	<u>74,258</u>	<u>17,659</u>	<u>91,917</u>	<u>69,461</u>	<u>18,162</u>	<u>87,623</u>
Donations and gifts						
Planned giving	31,927	-	31,927	31,463	561	32,024
Collections	8,276	-	8,276	5,232	-	5,232
Sundry donations and appeals	33,177	17,659	50,836	31,393	8,400	39,793
Other	-	-	-	-	9,201	9,201
	<u>73,380</u>	<u>17,659</u>	<u>91,039</u>	<u>68,088</u>	<u>18,162</u>	<u>86,250</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

4 Charitable activities

	Activities for generating funds 2021	Income from church activities 2021	Total 2021	Total 2020
	£	£	£	£
General fundraising	17,651	-	17,651	8,649
Bookstall	256	-	256	297
Church hall lettings	-	24,940	24,940	18,062
Fees from weddings	-	13,054	13,054	50,975
Adult education	-	171	171	3,672
	<u>17,907</u>	<u>38,165</u>	<u>56,072</u>	<u>81,655</u>
Analysis by fund				
Unrestricted funds - general	16,006	37,994	54,000	76,954
Restricted funds	<u>1,901</u>	<u>171</u>	<u>2,072</u>	<u>4,701</u>
	<u>17,907</u>	<u>38,165</u>	<u>56,072</u>	<u>81,655</u>
For the year ended 31 December 2020				
Unrestricted funds - general	7,861	69,093		76,954
Restricted funds	<u>1,085</u>	<u>3,616</u>		<u>4,701</u>
	<u>8,946</u>	<u>72,709</u>		<u>81,655</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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

5 Investments

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Interest receivable	12	115	127	223	155	378
	<u>12</u>	<u>115</u>	<u>127</u>	<u>223</u>	<u>155</u>	<u>378</u>

6 Raising funds

	Total 2021 £	Unrestricted funds general 2020 £
<u>Costs of generating voluntary income</u>		
Special appeal costs	-	96
	<u>-</u>	<u>96</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

7 Charitable activities

	Depreciation	Ministry costs	Church activities	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
Depreciation and impairment	581	-	-	581	755
Donations	-	-	-	-	1,754
Diocesan parish contributions	-	66,135	-	66,135	36,874
Other Clergy costs	-	10,473	-	10,473	2,564
Parish administration	-	20,810	-	20,810	16,878
Church running expenses	-	32,974	-	32,974	18,422
Church maintenance	-	12,611	-	12,611	18,790
Cleaning	-	4,748	-	4,748	4,729
Upkeep of services	-	3,267	-	3,267	4,146
Fees to Diocese	-	-	-	-	40,359
Pilgrimages	-	-	-	-	3,134
Children and Youth	-	839	-	839	4,063
Administration	-	5,813	-	5,813	4,334
Deposit returns	-	500	-	500	520
	581	158,170	-	158,751	157,322
	581	158,170	-	158,751	157,322

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

7 Charitable activities	(Continued)			
Analysis by fund				
Unrestricted funds - general	581	129,828	-	130,409
Restricted funds	-	28,342	-	28,342
	581	158,170	-	158,751
For the year ended 31 December 2020				
Unrestricted funds - general	755	138,021	1,754	140,530
Restricted funds	-	16,792	-	16,792
	755	154,813	1,754	157,322

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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

8 Trustees

During the year the following Trustees received expenses in relation to the charity:-

Rev M Walford £2,530 (2021: £1,421)
Rev L Mc Glynn £123 (2021: £239)
T Arnold £nil (2021: £273)
S Croucher £112 (2021: £nil)

The above payments were with respect to parish expenses

During the year Dawn Artley, who is a trustee of the charity, received £16,380 with respect to her role as Parish administrator (2020: £16,380). Pension contributions of £491 (2020: £4910) were made by the charity into a defined contribution pension scheme for Mrs Artley.

The following trustees also received the following remuneration during the year:-

J Ball £1,513 (2020: £1,373)
J Slade £2,285 (2020: £2,090)
N Lee £1,590 (2020: £1,560) and
P French £90 (2020: £32)

9 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
6	6
<u>6</u>	<u>6</u>

No members of staff were paid over £60,000.

There were no employees whose annual remuneration was more than £60,000.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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

10 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 January 2021	1,000	3,169	4,169
At 31 December 2021	1,000	3,169	4,169
Depreciation and impairment			
At 1 January 2021	182	1,337	1,519
Depreciation charged in the year	123	458	581
At 31 December 2021	305	1,795	2,100
Carrying amount			
At 31 December 2021	695	1,374	2,069
At 31 December 2020	818	1,832	2,650

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	2,110	1,726
Accruals and deferred income	-	1,761
	2,110	3,487

12 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANVEY ISLAND

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

13 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:						
Tangible assets	2,069	-	2,069	2,650	-	2,650
Current assets/ (liabilities)	101,526	124,242	225,768	103,084	132,738	235,822
	<u>103,595</u>	<u>124,242</u>	<u>227,837</u>	<u>105,734</u>	<u>132,738</u>	<u>238,472</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).