

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST GEORGE'S HANWORTH

England & Wales - Charity number 1132311

## Details

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|            |   |
|------------|---|
| Status     | Registered  |
| Legal form | Previously excepted                                     |
| Registered | 2009-10-23  |
| Register   | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |   |
|---------|---|
| Address | The Parish Office<br>St. George's Church<br>Castle Way<br>Hanworth<br>Feltham<br>TW13 7QE |
| Phone   | 07541743755   |
| Email   | <a href="mailto:STGEORGESHANWORTH@OUTLOOK.COM">STGEORGESHANWORTH@OUTLOOK.COM</a>          |
| Website | <a href="http://www.s-george.org.uk">www.s-george.org.uk</a>                              |

## Activities

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

**Activities:** Parish of St George Church Hanworth

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Hounslow

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £148,909 | £103,718    | -      | -         |
| 2024-12-31 | £44,005  | £56,701     | -      | -         |
| 2023-12-31 | £64,817  | £60,337     | -      | -         |
| 2022-12-31 | £48,128  | £46,254     | -      | -         |
| 2021-12-31 | £45,398  | £33,277     | -      | -         |
| 2020-12-31 | £42,322  | £37,383     | -      | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| <b>Michael Akers</b>       | Chair | 2021-05-23 |
| AMANDA RICHARDSON          |       | 2024-05-26 |
| Alan Geoffrey Pilfold      |       | 2022-02-27 |
| Bunty Elizabeth Taylor     |       | 2025-05-18 |
| GARY RICHARDSON            |       | 2024-05-26 |
| Janet Davis                |       | 2021-05-23 |
| Jennifer Rose Pilfold      |       | 2022-02-27 |
| MATTHEW RATCLIFFE          |       | 2023-01-01 |
| Walter John Francis Taylor |       | 2025-05-18 |

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# Accounts

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The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Financial statements

For the period ended 31 December 2025

Contents of the Financial Statements  
For the Period Ended 31 December 2025

|  | Page |
|--|------|
| Charity information  | 1    |
| Trustees report  | 2    |
| Statement of trustees responsibilities                                 | 4    |
| Independent examiner's report  | 5    |
| Statement of financial activities                                      | 6    |
| Balance sheet  | 7    |
| Notes to the accounts  | 8    |
| <b>The following pages do not form part of the statutory accounts:</b> |      |
| Detailed statement of financial activities (Unrestricted)              | 10   |
| Detailed statement of financial activities (Restricted)                | 11   |

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Charity Information

For the Period Ended 31 December 2025

|                               |  |
|-------------------------------|--|
| <b>CHARITY NUMBER:</b>        | 1132311  |
| <b>GOVERNING INSTRUMENT:</b>  | The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.  |
| <b>REGISTERED OFFICE:</b>     | The Parish Office<br>St. George's Church<br>Castle Way<br>Hanworth<br>TW13 7QF   |
| <b>TRUSTEES:</b>              | Michael Akers<br>Janet Tewkesbury (resigned May 2025)<br>Gary Richardson<br>Amanda Richardson<br>Walter John Francis Taylor (appointed May 2025)<br>Matthew Ratcliffe<br>Alan Geoffrey Pilfold<br>Jennifer Rose Pilfold<br>Bunty Elizabeth Taylor (appointed May 2025)<br>Ronnie Smith (resigned May 2025)<br>Janet Davis<br>Barbara Akers (deceased January 2025)<br>Rathini Walker (appointed June 2025) |
| <b>REPORTING ACCOUNTANTS:</b> | RB Accountants Limited<br>26 Cheapside<br>Wakefield<br>West Yorkshire<br>WF1 2TF   |
| <b>BANKERS:</b>               | Barclays Bank UK PLC<br>1 Churchill Place<br>London<br>E14 5HP   |

Report of the Trustees

For the Period Ended 31 December 2025

The trustees present their report with the financial statements of the company for the period ended 31 December 2025. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

Objectives for the current year were to promote in the ecclesiastical parish the whole mission of the church. This objective was met as the church remained open for worship. The objective for the forth-coming period is to keep the church open for worship.

**ACHIEVEMENTS AND PERFORMANCE**

During the year, St. George's continued to advance the Christian faith within the parish by providing a place of public Christian worship and pastoral support for the local community. The church has offered regular services and activities for parishioners and visitors, as well as providing support to individuals and families at important stages of life through baptisms, marriage ceremonies and funeral services.

The trustees believe that the charity's activities continue to provide a public benefit to both the congregation and the wider community. In particular, St. George's Church has continued to provide facilities for community use through the parish room, which is occupied primarily by a nursery serving local families. The availability of these premises has supported the provision of childcare and early years education within the local area has contributed positively to the wellbeing of families in the parish.

**FINANCIAL REVIEW**

The charity has experienced a significant increase in donations and legacies during the year from £23,705 in 2024 to £123,436 in 2025, representing an increase of approximately 421%. This is primarily due to the receipt of a substantial legacy payment during the year. Other income, including rental income received from the nursery's use of the parish room, increased from £22,996 to £27,376 an increase of approximately 19%.

Expenditure relating to raising donations and legacies and charitable activities increased from £55,617 in the previous year to £100,868 in 2025, representing an increase of roughly 81%. This increase was mainly attributed to repair and maintenance works undertaken during the year. Other expenditure increased from £1,084 to £2,850.

Overall, the charity reported a surplus of £45,191 for the year, compared with a deficit of £9,999 in the previous year. The trustees consider the charity to remain in a stable financial position and able to continue supporting its charitable objectives and activities.

**RESERVES POLICY AND RISK MANAGEMENT**

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects.

**PLANS FOR THE FUTURE**

The charity plans to keep the weekly Sunday Services running and to provide baptism, marriage and funeral services when required by the parish community. To maintain the fabric of the church building and parish room.

**ORGANISATION**

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

**AGENTS AND ADVISORS**

The reporting accounts are RB Accountants Limited.

Report of the Trustees

For the Period Ended 31 December 2025

**ACCOUNTS**

The attached statement of account has been prepared in accordance with the Charities Act 2011, the Charities Statement of Recommended Practice (FRS 102), and the charity's governing document.

**RECRUITMENT AND SUPPORT OF VOLUNTEERS**

The charity continues to rely on the support and commitment of its volunteers in carrying out its activities and furthering its charitable objectives. During the year, the church benefited from the assistance of approximately 30 volunteers who regularly attended and supported church services at least once per month. Volunteers assist in a variety of areas relating to worship, administration and the general operation of church activities. The trustees are grateful for the ongoing contribution made by volunteers, which remains essential to the work of the charity.

**SIGNED ON BEHALF OF THE TRUSTEES**

.....

**Michael Akers**

**Date:**

Statement of Trustees' responsibilities

For the Period Ended 31 December 2025

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are responsible and prudent.
- c) Observe the methods and principles in the Charity SORP.
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

Independent examiner's report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth  
For the Period Ended 31 December 2025

I report on the accounts of the Charity for the period ended 31 December 2025 which are set out on pages 6 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charity's governing document. It is my responsibility to state whether particular matters have come to my attention.

**BASIS OF REPORTING ACCOUNTANTS REPORT**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of 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 any audit opinion on the view given by the accounts.

**REPORTING ACCOUNTANT'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements;

- a) To keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Date: .....

**RB Accountants Limited**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Statement of Financial Activities

For the Period Ended 31 December 2025

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|--|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b>INCOME AND ENDOWMENTS FROM</b>        |                            |                          |                  |                          |       |
| Donations and legacies                   | 120,882                    | 2,554                    | 123,436          | 23,705                   | 2     |
| Other income                             | 25,473                     | -                        | 25,473           | 22,996                   | 3     |
| Total income and endowments              | <u>146,355</u>             | <u>2,554</u>             | <u>148,909</u>   | <u>46,701</u>            |       |
| <b>RESOURCES EXPENDED</b>                |                            |                          |                  |                          |       |
| Raising funds                            | 99,978                     | 890                      | 100,868          | 55,617                   |       |
| Other resources expended                 | 2,850                      | -                        | 2,850            | 1,084                    | 4     |
| Total resources expended                 | <u>102,828</u>             | <u>890</u>               | <u>103,718</u>   | <u>56,701</u>            |       |
| <b>NET INCOMING / OUTGOING RESOURCES</b> |                            |                          |                  |                          |       |
|  | <u>43,527</u>              | <u>1,664</u>             | <u>45,191</u>    | <u>- 10,000</u>          |       |
| <b>BALANCE AT 1 JANUARY 2025</b>         | 9,542                      | 30,359                   | 39,901           | 49,901                   |       |
| <b>BALANCE AT 31 DECEMBER 2025</b>       | <u>53,069</u>              | <u>32,023</u>            | <u>85,092</u>    | <u>39,901</u>            |       |

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Balance Sheet

For the Period Ended 31 December 2025

|                                      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|--------------------------------------|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b>FIXED ASSETS</b>                  |                            |                          |                  |                          |       |
| Tangible assets                      | 814                        | -                        | 814              | -                        | 7     |
| <b>CURRENT ASSETS</b>                |                            |                          |                  |                          |       |
| Cash at bank                         | 59,923                     | 25,194                   | 85,117           | 40,741                   |       |
| <b>CREDITORS</b>                     |                            |                          |                  |                          |       |
| Amounts falling due within one year  | 840                        | -                        | 840              | 840                      | 8     |
| <b>TOTAL ASSETS LESS LIABILITIES</b> | <u>59,897</u>              | <u>25,194</u>            | <u>85,091</u>    | <u>39,901</u>            |       |
| <b>INCOME FUNDS</b>                  |                            |                          |                  |                          |       |
| Restricted funds                     |                            |                          | 30,359           | 30,499                   |       |
| Unrestricted funds                   |                            |                          | 9,542            | 19,402                   |       |
|                                      |                            |                          | <u>39,901</u>    | <u>49,901</u>            |       |

These financial statements were approved by the Trustees on ..... and signed on their

.....

**Michael Akers**

Notes to the accounts

For the Period Ended 31 December 2025

## **1. ACCOUNTING POLICIES**

### **Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, accounting by the Charities Act 2011.

#### **a) Incoming Resources**

Incoming resources are reported as gross.

#### **b) Donations**

Donations are credited in full to the financial statements on a cash basis.

#### **c) Grants Receivable**

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

#### **d) Direct Charitable Expenditure and Management and Administration Costs**

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

#### **e) Fixed Assets**

Fixed assets are stated at cost or estimated value in use.

#### **f) Funds**

Restricted funds represent capital project funds and revenue funds for specific projects.

#### **g) VAT**

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued

For the Period Ended 31 December 2025

**2. INCOME FROM DONATIONS AND LEGACIES**

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|------------------|--------------------------|
| Gift aid            | 4,069                      | 2,250                    | 6,319            | 3,239                    |
| Gifts and donations | 116,813                    | 304                      | 117,117          | 20,466                   |
|                     | <u>120,882</u>             | <u>2,554</u>             | <u>123,436</u>   | <u>23,705</u>            |

**3. OTHER INCOME**

|               |               |          |               |               |
|---------------|---------------|----------|---------------|---------------|
| Miscellaneous | 1,503         | -        | 1,503         | 229           |
| Rental income | 23,970        | -        | 23,970        | 22,767        |
|               | <u>25,473</u> | <u>-</u> | <u>25,473</u> | <u>22,996</u> |

**4. OTHER EXPENDITURE**

|                              |              |          |              |              |
|------------------------------|--------------|----------|--------------|--------------|
| Accountancy fees             | 1,695        | -        | 1,695        | 840          |
| Administration               | 884          | -        | 884          | 244          |
| Depreciation of fixed assets | 271          | -        | 271          | -            |
|                              | <u>2,850</u> | <u>-</u> | <u>2,850</u> | <u>1,084</u> |

**5. TRUSTEES' REMUNERATION AND EXPENSES**

During the year, trustees paid expenses on behalf of the charity amounting to £602.46. No reimbursement was sought and the amounts have been recognised within donations income in the statement of financial activities.

**6. STAFF COSTS**

The average number of employees during the year were as follows:

|  | 31.12.2025 | 31.12.2024 |
|--|------------|------------|
| Volunteers during the year, including trustees | <u>30</u>  | <u>12</u>  |

**7. FIXED ASSETS - FIXTURES AND FITTINGS**

|                       | 31.12.2025 | 31.12.2024 |
|-----------------------|------------|------------|
| <b>COST</b>           |            |            |
| Additions             | 1,086      | -          |
| <b>DEPRECIATION</b>   |            |            |
| Charge for the year   | - 272      | -          |
| <b>NET BOOK VALUE</b> | <u>814</u> | <u>-</u>   |

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ |
|----------|----------------------------|--------------------------|------------------|--------------------------|
| Accruals | 840                        | -                        | 840              | 840                      |
|          | <u>840</u>                 | <u>-</u>                 | <u>840</u>       | <u>840</u>               |

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 31 December 2025

| <b>INCOME AND ENDOWMENTS</b>          | <b><u>2025</u></b> | <b><u>2024</u></b> |
|---------------------------------------|--------------------|--------------------|
| <b>Donations and legacies</b>         |                    |                    |
| Gift aid                              | 4,069              | 3,239              |
| Gifts and donations                   | <u>116,813</u>     | <u>17,484</u>      |
|                                       | <u>120,882</u>     | <u>20,723</u>      |
| <b>Other income</b>                   |                    |                    |
| Miscellaneous                         | 1,503              | 229                |
| Rental income                         | <u>23,970</u>      | <u>22,767</u>      |
|                                       | <u>25,473</u>      | <u>22,996</u>      |
| <b>Total incoming resources</b>       | <u>146,355</u>     | <u>43,719</u>      |
| <b>RESOURCES EXPENDED</b>             |                    |                    |
| <b>Raising donations and legacies</b> |                    |                    |
| Church restoration and maintenance    | 9,132              | 3,971              |
| Church running expenses               | 45,540             | 47,451             |
| Clergy expenses                       | 5,766              | 927                |
| Upkeep of services                    | 498                | 146                |
| Upkeep of the churchyard              | <u>39,042</u>      | <u>-</u>           |
|                                       | <u>99,978</u>      | <u>52,495</u>      |
| <b>Other</b>                          |                    |                    |
| Accountancy fees                      | 1,695              | 840                |
| Administration                        | 884                | 244                |
| Depreciation                          | <u>271</u>         | <u>-</u>           |
|                                       | <u>2,850</u>       | <u>1,084</u>       |
| <b>Total resources expenses</b>       | <u>102,828</u>     | <u>53,579</u>      |
| <b>NET OUTGOINGS RESOURCES</b>        | 43,527             | - 9,860            |

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2025

| <b>INCOME AND ENDOWMENTS</b>          | <b><u>2025</u></b> | <b><u>2024</u></b> |
|---------------------------------------|--------------------|--------------------|
| <b>Donations and legacies</b>         |                    |                    |
| Gift aid                              | 2,250              | -                  |
| Gifts and donations                   | <u>304</u>         | <u>2,982</u>       |
|                                       | <u>2,554</u>       | <u>2,982</u>       |
| <b>Total incoming resources</b>       | <u>2,554</u>       | <u>2,982</u>       |
| <b>RESOURCES EXPENDED</b>             |                    |                    |
| <b>Raising donations and legacies</b> |                    |                    |
| Mission costs                         | 90                 | 321                |
| Upkeep of the churchyard              | <u>800</u>         | <u>2,800</u>       |
|                                       | <u>890</u>         | <u>3,121</u>       |
| <b>Total resources expenses</b>       | <u>890</u>         | <u>3,121</u>       |
| <b>NET OUTGOINGS RESOURCES</b>        | 1,664              | - 139              |
| <b>TOTAL OUTGOING RESOURCES</b>       | 45,191             | - 9,999            |

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# Accounts

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The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Financial statements

For the period ended 31 December 2024

Contents of the Financial Statements  
For the Period Ended 31 December 2024

|  | Page |
|--|------|
| Charity information  | 1    |
| Trustees report  | 2    |
| Statement of trustees responsibilities                                 | 3    |
| Independent examiner's report  | 4    |
| Statement of financial activities                                      | 5    |
| Balance sheet  | 6    |
| Notes to the financial statements                                      | 7    |
| <b>The following pages do not form part of the statutory accounts:</b> |      |
| Detailed statement of financial activities (Unrestricted)              | 9    |
| Detailed statement of financial activities (Restricted)                | 10   |

Charity Information

For the Period Ended 31 December 2024

|                               |   |
|-------------------------------|---|
| <b>CHARITY NUMBER:</b>        | 1132311   |
| <b>GOVERNING INSTRUMENT:</b>  | The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.   |
| <b>REGISTERED OFFICE:</b>     | 1 Lord Knyvett Close<br>Stanwell<br>Staines-Upon-Thames<br>Middlesex<br>TW19 7PF  |
| <b>TRUSTEES:</b>              | Michael Akers<br>Eileen Bailey<br>Gary Richardson<br>Amanda Richardson<br>Klaudia Meszaros-Esprit<br>Matthew Racliffe<br>Alan Geoffrey Pilford<br>Jennifer Rose Pilford<br>Nora Scott<br>Ronnie Smith<br>Janet Davis<br>Barbara Akers |
| <b>REPORTING ACCOUNTANTS:</b> | Rishworth Baxter Accountants<br>26 Cheapside<br>Wakefield<br>West Yorkshire<br>WF1 2TF  |
| <b>BANKERS:</b>               | Barclays Bank UK PLC<br>1 Churchill Place<br>London<br>E14 5HP  |

Report of the Trustees

For the Period Ended 31 December 2024

The trustees present their report with the financial statements of the company for the period ended 31 December 2024. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

Objectives for the current year were to promote in the ecclesiastical parish the whole mission of the church. This objective was met as the church remained open for worship. The objective for the fourth-coming period is to keep the church open for worship.

**ORGANISATION**

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

**RESERVES POLICY AND RISK MANAGEMENT**

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 31 December 2024 are £39901.

The PCC is determined to offer the highest possible quality of worship which do great honour to God, which are consistent with the one true Holy and Apostolic church throughout the ages and which bless the congregation with a sense of the real presence of God.

**AGENTS AND ADVISORS**

The reporting accounts are Rishworth Baxter Accountants.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

**ACCOUNTS**

The attached statement of account has been prepared in accordance with the Charities Act 2011, the Charities Statement of Recommended Practice (FRS 102), and the charity's governing document.

**SIGNED ON BEHALF OF THE TRUSTEES**

.....

**Tim Marwood - Supporting Minister**

**Date:**

Statement of Trustees' responsibilities  
For the Period Ended 31 December 2024

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are responsible and prudent.
- c) Observe the methods and principles in the Charity SORP.
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

Reporting accountants report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth  
For the Period Ended 31 December 2024

I report on the accounts of the Charity for the period ended 31 December 2024 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charity's governing document. It is my responsibility to state whether particular matters have come to my attention.

**BASIS OF REPORTING ACCOUNTANTS REPORT**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of 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 any audit opinion on the view given by the accounts.

**REPORTING ACCOUNTANT'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements;

- a) To keep accounting records in accordance with Section 130 of the Charities Act 2011; and
- b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Date: .....

**Rishworth Baxter Accountants**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

Statement of Financial Activities  
For the Period Ended 31 December 2024

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|---|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>INCOME AND ENDOWMENTS FROM</u></b>        |                            |                          |                  |                          |       |
| Donations and legacies                          | 20,723                     | 2,982                    | 23,705           | 36,360                   | 2     |
| Other income                                    | 22,996                     | -                        | 22,996           | 30,423                   | 3     |
| Total income and endowments                     | 43,719                     | 2,982                    | 46,701           | 66,783                   |       |
| <b><u>RESOURCES EXPENDED</u></b>                |                            |                          |                  |                          |       |
| Raising funds                                   | 52,495                     | 3,122                    | 55,617           | 61,216                   |       |
| Other resources expended                        | 1,084                      | -                        | 1,084            | 1,556                    | 4     |
| Total resources expended                        | 53,579                     | 3,122                    | 56,701           | 62,772                   |       |
| <b><u>NET INCOMING / OUTGOING RESOURCES</u></b> |                            |                          |                  |                          |       |
|   | - 9,860                    | - 140                    | - 10,000         | 4,011                    |       |
| <b>BALANCE AT 1 JANUARY 2024</b>                | 19,402                     | 30,499                   | 49,901           | 45,890                   |       |
| <b>BALANCE AT 31 DECEMBER 2024</b>              | 9,542                      | 30,359                   | 39,901           | 45,890                   |       |

The Parochial Church Council of The Ecclesiastical Parish of St. George Hanworth

Balance Sheet

For the Period Ended 31 December 2024

|                                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|-------------------------------------|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>CURRENT ASSETS</u></b>        |                            |                          |                  |                          |       |
| Debtors                             | -                          | -                        | -                | -                        | 5     |
| Cash at bank                        | 3,591                      | 37,150                   | 40,741           | 49,900                   |       |
|                                     | <u>3,591</u>               | <u>37,150</u>            | <u>40,741</u>    | <u>49,900</u>            |       |
| <b><u>CREDITORS</u></b>             |                            |                          |                  |                          |       |
| Amounts falling due within one year | 840                        | -                        | -                | -                        | 6     |
|                                     | <u>3,591</u>               | <u>37,150</u>            | <u>40,741</u>    | <u>49,900</u>            |       |
| <b><u>NET CURRENT ASSETS</u></b>    |                            |                          |                  |                          |       |
|                                     | <u>3,591</u>               | <u>37,150</u>            | <u>40,741</u>    | <u>49,900</u>            |       |
| <b><u>TOTAL NET ASSETS</u></b>      |                            |                          |                  |                          |       |
|                                     | <u>2,751</u>               | <u>37,150</u>            | <u>40,741</u>    | <u>49,900</u>            |       |
| <b><u>INCOME FUNDS</u></b>          |                            |                          |                  |                          |       |
| Restricted funds                    |                            |                          | 30,499           | 30,029                   |       |
| Unrestricted funds                  |                            |                          | 19,402           | 15,861                   |       |
|                                     |                            |                          | <u>49,901</u>    | <u>45,890</u>            |       |

These financial statements were approved by the Trustees on ..... and signed on their behalf by:

.....

**Tim Marwood**

Notes to the accounts

For the Period Ended 31 December 2024

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the statement of recommended practice, accounting by the Charities Act 2011.

**a) Incoming Resources**

Incoming resources are reported as gross.

**b) Donations**

Donations are credited in full to the financial statements on a cash basis.

**c) Grants Receivable**

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

**d) Direct Charitable Expenditure and Management and Administration Costs**

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

**e) Fixed Assets**

Fixed assets are stated at cost or estimated value in use.

**f) Funds**

Restricted funds represent capital project funds and revenue funds for specific projects.

**g) VAT**

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued  
For the Period Ended 31 December 2024

**2. INCOME FROM DONATIONS AND LEGACIES**

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|------------------|--------------------------|
| Gift aid            | 3,239                      | -                        | 3,239            | 3,443                    |
| Gifts and donations | 17,484                     | 2,982                    | 20,466           | 32,917                   |
|                     | <u>20,723</u>              | <u>2,982</u>             | <u>23,705</u>    | <u>36,360</u>            |

**3. OTHER INCOME**

|               |               |          |               |               |
|---------------|---------------|----------|---------------|---------------|
| Miscellaneous | 229           | -        | 229           | 1,035         |
| Rental income | 22,767        | -        | 22,767        | 29,388        |
|               | <u>22,996</u> | <u>-</u> | <u>22,996</u> | <u>30,423</u> |

**4. OTHER EXPENDITURE**

|                  |              |          |              |              |
|------------------|--------------|----------|--------------|--------------|
| Administration   | 244          | -        | 244          | 716          |
| Accountancy fees | 840          | -        | 840          | 840          |
|                  | <u>1,084</u> | <u>-</u> | <u>1,084</u> | <u>1,556</u> |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
| Other debtors | -        | -        | -        | -        |
|               | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|          |            |          |            |          |
|----------|------------|----------|------------|----------|
| Accruals | 840        | -        | 840        | -        |
|          | <u>840</u> | <u>-</u> | <u>840</u> | <u>-</u> |

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 31 December 2024

| <b>INCOME AND ENDOWMENTS</b>          | <b><u>2024</u></b> | <b><u>2023</u></b> |
|---------------------------------------|--------------------|--------------------|
| <b>Donations and legacies</b>         |                    |                    |
| Gift aid                              | 3,239              | 3,443              |
| Gifts and donations                   | <u>17,484</u>      | <u>30,951</u>      |
|                                       | <u>20,723</u>      | <u>34,394</u>      |
| <b>Other income</b>                   |                    |                    |
| Miscellaneous                         | 229                | 1,035              |
| Rental income                         | <u>22,767</u>      | <u>29,388</u>      |
|                                       | <u>22,996</u>      | <u>30,423</u>      |
| <b>Total incoming resources</b>       | <u>43,719</u>      | <u>64,817</u>      |
| <b>RESOURCES EXPENDED</b>             |                    |                    |
| <b>Raising donations and legacies</b> |                    |                    |
| Church restoration and maintenance    | 3,971              | 4,323              |
| Church running expenses               | 47,451             | 51,666             |
| Clergy expenses                       | 927                | 1,205              |
| Mission costs                         | -                  | 624                |
| Upkeep of services                    | 146                | 944                |
| Upkeep of the churchyard              | -                  | 19                 |
|                                       | <u>52,495</u>      | <u>58,781</u>      |
| <b>Other</b>                          |                    |                    |
| Administration                        | 244                | 716                |
| Accountancy fees                      | <u>840</u>         | <u>840</u>         |
|                                       | <u>1,084</u>       | <u>1,556</u>       |
| <b>Total resources expenses</b>       | <u>53,579</u>      | <u>60,337</u>      |
| <b>NET OUTGOINGS RESOURCES</b>        | - 9,860            | 4,480              |

Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2024

| <b>INCOME AND ENDOWMENTS</b>          | <b><u>2024</u></b> | <b><u>2023</u></b> |
|---------------------------------------|--------------------|--------------------|
| <b>Donations and legacies</b>         |                    |                    |
| Gifts and donations                   | 2,982              | 1,966              |
|                                       | <u>2,982</u>       | <u>1,966</u>       |
| <b>Total incoming resources</b>       | <u>2,982</u>       | <u>1,966</u>       |
| <b>RESOURCES EXPENDED</b>             |                    |                    |
| <b>Raising donations and legacies</b> |                    |                    |
| Mission costs                         | 322                | -                  |
| Upkeep of the churchyard              | 2,800              | 2,435              |
|                                       | <u>3,122</u>       | <u>2,435</u>       |
| <b>Total resources expenses</b>       | <u>3,122</u>       | <u>2,435</u>       |
| <b>NET OUTGOINGS RESOURCES</b>        | - 140              | - 469              |
| <b>TOTAL OUTGOING RESOURCES</b>       | - 10,000           | 4,011              |

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# Accounts

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The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Financial statements

For the period ended 31 December 2023

Contents of the Financial Statements  
For the Period Ended 31 December 2023

|  | Page |
|--|------|
| Charity information  | 1    |
| Trustees report  | 2    |
| Statement of trustees responsibilities                                 | 3    |
| Independent examiner's report  | 4    |
| Statement of financial activities                                      | 5    |
| Balance sheet  | 6    |
| Notes to the financial statements                                      | 7    |
| <b>The following pages do not form part of the statutory accounts:</b> |      |
| Detailed statement of financial activities (Unrestricted)              | 9    |
| Detailed statement of financial activities (Restricted)                | 10   |

Charity Information

For the Period Ended 31 December 2023

|                               |   |
|-------------------------------|---|
| <b>CHARITY NUMBER:</b>        | 1132311   |
| <b>GOVERNING INSTRUMENT:</b>  | The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.   |
| <b>REGISTERED OFFICE:</b>     | 1 Lord Knyvett Close<br>Stanwell<br>Staines-Upon-Thames<br>Middlesex<br>TW19 7PF  |
| <b>TRUSTEES:</b>              | Rev Michael Dobson<br>Janet Tewkesbury<br>Ronnie Smith<br>Julian Coxon-Aristizabal<br>Jan Davis<br>Mike Akers<br>Barbara Akers<br>Gerald Gorrings<br>Alan Pilfold<br>Jen Pilfold<br>Francis Taylor<br>Klaudia Esprit<br>Matthew Racliffe<br>Nora Scott<br>Henrietta Bayliss |
| <b>REPORTING ACCOUNTANTS:</b> | Rishworth Baxter Accountants<br>26 Cheapside<br>Wakefield<br>West Yorkshire<br>WF1 2TF  |
| <b>BANKERS:</b>               | Barclays Bank UK PLC<br>1 Churchill Place<br>London<br>E14 5HP  |

Report of the Trustees  
For the Period Ended 31 December 2023

The trustees present their report with the financial statements of the company for the period ended 31 December 2023. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

The current year (2024) has seen Fr Michael Dobson finish his three-year term as Interim Priest-in-Charge at St. George's. We now enter a period of interregnum with the full support of Bishop Jonathan and Archdeacon Richard. We will concentrate on planned repairs and maintenance projects for both the Church itself and surrounding Parish rooms and land. We will be working to increase the size of the congregation, running fund-raising events, renewed pastoral work and aim to increase services, all within an air of peace and prayer. There will also be a new focus on having closer ties with nearby parish churches. The success of the CCX church growth course at St Edmunds as well as achieving a bronze award as an Eco Church will be built upon. The senior team with the congregation of St George's and with the right support want to be able to look forward to a period of calm and growth, both spiritually and numerically.

**ORGANISATION**

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

**RESERVES POLICY AND RISK MANAGEMENT**

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 31 December 2023 are £49900.

The PCC is determined to offer the highest possible quality of worship which do great honour to God, which are consistent with the one true Holy and Apostolic church throughout the ages and which bless the congregation with a sense of the real presence of God.

**AGENTS AND ADVISORS**

The reporting accounts are Rishworth Baxter Accountants.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

**ACCOUNTS**

The attached statement of account complies with the Charities Act 1993, the Statement of Recommended Practice 2000 and the charity's governing document.

**SIGNED ON BEHALF OF THE TRUSTEES**

..... **Ronnie Smith - Trustee**

**Date:**

Statement of Trustees' responsibilities

For the Period Ended 31 December 2023

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are responsible and prudent.
- c) State whether the policies adopted are in accordance with SORP2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements.
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

Reporting accountants report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of George Hanworth  
For the Period Ended 31 December 2023

I report on the accounts of the Charity for the period ended 31 December 2023 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Charities Act, whether particular matters have come to my attention.

**BASIS OF REPORTING ACCOUNTANTS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of 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 any audit opinion on the view given by the Accounts.

**REPORTING ACCOUNTANT'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements;

- a) To keep accounting records in accordance with Section 41 of the Charities Act 1993.
- b) To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Mr B Baxter

Date: .....

**Rishworth Baxter Accountants**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

Statement of Financial Activities

For the Period Ended 31 December 2023

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|---|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>INCOME AND ENDOWMENTS FROM</u></b>        |                            |                          |                  |                          |       |
| Donations and legacies                          | 34,394                     | 1,966                    | 36,360           | 36,264                   | 2     |
| Other income                                    | 30,423                     | -                        | 30,423           | 21,428                   | 3     |
| Total income and endowments                     | <u>64,817</u>              | <u>1,966</u>             | <u>66,783</u>    | <u>57,692</u>            |       |
| <b><u>RESOURCES EXPENDED</u></b>                |                            |                          |                  |                          |       |
| Raising funds                                   | 58,781                     | 2,435                    | 61,216           | 43,397                   |       |
| Other resources expended                        | 1,556                      | -                        | 1,556            | 3,209                    | 4     |
| Total resources expended                        | <u>60,337</u>              | <u>2,435</u>             | <u>62,772</u>    | <u>46,606</u>            |       |
| <b><u>NET INCOMING / OUTGOING RESOURCES</u></b> |                            |                          |                  |                          |       |
|   | <u>4,480</u>               | <u>- 469</u>             | <u>4,011</u>     | <u>11,086</u>            |       |
| <b>BALANCE AT 1 JANUARY 2023</b>                | 15,861                     | 30,029                   | 45,890           | 34,803                   |       |
| <b>BALANCE AT 31 DECEMBER 2023</b>              | <u>20,341</u>              | <u>29,560</u>            | <u>49,901</u>    | <u>45,890</u>            |       |

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2023

|                                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|-------------------------------------|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>CURRENT ASSETS</u></b>        |                            |                          |                  |                          |       |
| Debtors                             | -                          | -                        | -                | -                        | 5     |
| Cash at bank                        | 19,861                     | 30,040                   | 49,901           | 45,890                   |       |
|                                     | <u>19,861</u>              | <u>30,040</u>            | <u>49,901</u>    | <u>45,890</u>            |       |
| <b><u>CREDITORS</u></b>             |                            |                          |                  |                          |       |
| Amounts falling due within one year | -                          | -                        | -                | -                        | 6     |
|                                     | <u>19,861</u>              | <u>30,040</u>            | <u>49,901</u>    | <u>45,890</u>            |       |
| <b><u>NET CURRENT ASSETS</u></b>    |                            |                          |                  |                          |       |
|                                     | <u>19,861</u>              | <u>30,040</u>            | <u>49,901</u>    | <u>45,890</u>            |       |
| <b><u>TOTAL NET ASSETS</u></b>      |                            |                          |                  |                          |       |
|                                     | <u>19,861</u>              | <u>30,040</u>            | <u>49,901</u>    | <u>45,890</u>            |       |
| <b><u>INCOME FUNDS</u></b>          |                            |                          |                  |                          |       |
| Restricted funds                    |                            |                          | 30,029           | 20,817                   |       |
| Unrestricted funds                  |                            |                          | <u>15,861</u>    | <u>13,986</u>            |       |
|                                     |                            |                          | <u>45,890</u>    | <u>34,803</u>            |       |

These financial statements were approved by the Trustees on ..... and signed on their behalf by:

.....

**Ronnie Smith**

Notes to the accounts

For the Period Ended 31 December 2023

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting by Charities, 2000 and the Charities Act 1993.

**a) Incoming Resources**

Incoming resources are reported as gross.

**b) Donations**

Donations are credited in full to the financial statements on a cash basis.

**c) Grants Receivable**

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

**d) Direct Charitable Expenditure and Management and Administration Costs**

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

**e) Fixed Assets**

Fixed assets are stated at cost or estimated value in use.

**f) Funds**

Restricted funds represent capital project funds and revenue funds for specific projects.

**g) VAT**

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued  
For the Period Ended 31 December 2023

**2. INCOME FROM DONATIONS AND LEGACIES**

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|------------------|--------------------------|
| Gift aid            | 3,443                      | -                        | 3,443            | 3,910                    |
| Gifts and donations | 30,951                     | 1,966                    | 32,917           | 32,355                   |
|                     | <u>34,394</u>              | <u>1,966</u>             | <u>36,360</u>    | <u>36,265</u>            |

**3. OTHER INCOME**

|               |               |          |               |               |
|---------------|---------------|----------|---------------|---------------|
| Miscellaneous | 1,035         | -        | 1,035         | -             |
| Rental income | 29,388        | -        | 29,388        | 21,428        |
|               | <u>29,388</u> | <u>-</u> | <u>29,388</u> | <u>21,428</u> |

**4. OTHER EXPENDITURE**

|                  |              |          |              |              |
|------------------|--------------|----------|--------------|--------------|
| Administration   | 716          | -        | 716          | 1469         |
| Accountancy fees | 840          | -        | 840          | 1740         |
|                  | <u>1,556</u> | <u>-</u> | <u>1,556</u> | <u>3,209</u> |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
| Other debtors | -        | -        | -        | -        |
|               | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |          |          |          |          |
|-----------------|----------|----------|----------|----------|
| Other creditors | -        | -        | -        | -        |
|                 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 31 December 2023

| <b>INCOME AND ENDOWMENTS</b>          | <b>2023</b>   |               | <b>2022</b>   |               |
|---------------------------------------|---------------|---------------|---------------|---------------|
|                                       | <b>£</b>      | <b>£</b>      | <b>£</b>      | <b>£</b>      |
| <b>Donations and legacies</b>         |               |               |               |               |
| Gift aid                              |               | 3,443         |               | 3,910         |
| Gifts and donations                   |               | 30,951        |               | 22,790        |
|                                       |               | <u>34,394</u> |               | <u>26,699</u> |
| <b>Other income</b>                   |               |               |               |               |
| Miscellaneous                         |               | 1,035         |               | -             |
| Rental income                         |               | 29,388        |               | 21,428        |
|                                       |               | <u>30,423</u> |               | <u>21,428</u> |
| <b>Total incoming resources</b>       |               | <u>64,817</u> |               | <u>48,128</u> |
| <b>RESOURCES EXPENDED</b>             |               |               |               |               |
| <b>Raising donations and legacies</b> |               |               |               |               |
| Church restoration and maintenance    | 4,323         |               | 4,498         |               |
| Church running expenses               | 51,666        |               | 34,499        |               |
| Clergy expenses                       | 1,205         |               | -             |               |
| Mission costs                         | 624           |               | -             |               |
| Upkeep of services                    | 944           |               | 2,408         |               |
| Upkeep of the churchyard              | 19            |               | 1,992         |               |
|                                       | <u>58,781</u> |               | <u>43,397</u> |               |
| <b>Other</b>                          |               |               |               |               |
| Administration                        | 716           |               | 1,117         |               |
| Accountancy fees                      | 840           |               | 1,740         |               |
|                                       | <u>1,556</u>  |               | <u>2,857</u>  |               |
| <b>Total resources expenses</b>       |               | <u>60,337</u> |               | <u>46,254</u> |
| <b>NET OUTGOINGS RESOURCES</b>        |               | 4,480         |               | 1,874         |

Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2023

| <b>INCOME AND ENDOWMENTS</b>          | <b>2023</b>  |              | <b>2022</b> |              |
|---------------------------------------|--------------|--------------|-------------|--------------|
|                                       | <b>£</b>     | <b>£</b>     | <b>£</b>    | <b>£</b>     |
| <b>Donations and legacies</b>         |              |              |             |              |
| Gifts and donations                   |              | 1,966        |             | 9,565        |
|                                       |              | <u>1,966</u> |             | <u>9,565</u> |
| <b>Total incoming resources</b>       |              | <u>1,966</u> |             | <u>9,565</u> |
| <br><b>RESOURCES EXPENDED</b>         |              |              |             |              |
| <b>Raising donations and legacies</b> |              |              |             |              |
| Upkeep of the churchyard              | 2,435        |              | -           |              |
|                                       | <u>2,435</u> |              | <u>-</u>    |              |
| <b>Other</b>                          |              |              |             |              |
| Administration                        | -            |              | 352         |              |
|                                       | <u>-</u>     |              | <u>352</u>  |              |
| <b>Total resources expenses</b>       | <u>2,435</u> |              | <u>352</u>  |              |
| <b>NET OUTGOINGS RESOURCES</b>        | -            | 469          |             | 9,213        |
| <b>TOTAL OUTGOING RESOURCES</b>       |              | 4,011        |             | 11,087       |

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# Accounts

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The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Financial statements

For the period ended 31 December 2022

Contents of the Financial Statements  
For the Period Ended 31 December 2022

|  | Page |
|--|------|
| Charity information  | 1    |
| Trustees report  | 2    |
| Statement of trustees responsibilities                                 | 3    |
| Independent examiner's report  | 4    |
| Statement of financial activities                                      | 5    |
| Balance sheet  | 6    |
| Notes to the financial statements                                      | 7    |
| <b>The following pages do not form part of the statutory accounts:</b> |      |
| Detailed statement of financial activities (Unrestricted)              | 9    |
| Detailed statement of financial activities (Restricted)                | 10   |

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Charity Information

For the Period Ended 31 December 2022

|                               |   |
|-------------------------------|---|
| <b>CHARITY NUMBER:</b>        | 1132311   |
| <b>GOVERNING INSTRUMENT:</b>  | The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.   |
| <b>REGISTERED OFFICE:</b>     | 1 Lord Knyvett Close<br>Stanwell<br>Staines-Upon-Thames<br>Middlesex<br>TW19 7PF  |
| <b>TRUSTEES:</b>              | Rev Michael Dobson<br>Janet Tewkesbury<br>Ronnie Smith<br>Julian Coxon-Aristizabel<br>Jan Davis<br>Mike Akers<br>Barbara Akers<br>Gerald Gorringe<br>Janet Daniel<br>Alan Pilfold<br>Jen Pilfold<br>Nora Scott<br>Francis Taylor<br>John Bannon<br>Lisy Bannon<br>Alma Chisholm<br>Jacquie Dimmer<br>Stephen Fry<br>Kate Henley |
| <b>REPORTING ACCOUNTANTS:</b> | Rishworth Baxter Accountants<br>26 Cheapside<br>Wakefield<br>West Yorkshire<br>WF1 2TF  |
| <b>BANKERS:</b>               | Barclays Bank UK PLC<br>1 Churchill Place<br>London<br>E14 5HP  |

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Report of the Trustees

For the Period Ended 31 December 2022

The trustees present their report with the financial statements of the company for the period ended 31 December 2022. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

In 2023 we will do all possible to restore the parish rooms, containers and sundry buildings to the church and regularise their effective use. We continue to push for sustainable operation by inviting and welcoming new members and groups, by renting spaces, working with neighbour parishes and schools and building on fund raising successes. Those who are committed will take the CCX church growth course at St Edmunds to support that goal. We are almost ready with Inventory and Terrier for the Triennial inspection, and if there are good outcomes in the courts, S George's can confidently look forward to many good years ahead.

**ORGANISATION**

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

**RESERVES POLICY AND RISK MANAGEMENT**

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 31 December 2022 are £45,890

The PCC is determined to offer the highest possible quality of worship which do great honour to God, which are consistent with the one true Holy and Apostolic church throughout the ages and which bless the congregation with a sense of the real presence of God.

**AGENTS AND ADVISORS**

The reporting accounts are Rishworth Baxter Accountants.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

**ACCOUNTS**

The attached statement of account complies with the Charities Act 1993, the Statement of Recommended Practice 2000 and the charity's governing document.

**SIGNED ON BEHALF OF THE TRUSTEES**

.....  


Rev'd M Dobson

Date: 14th June 2023

Statement of Trustees' responsibilities  
For the Period Ended 31 December 2022

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are responsible and prudent.
- c) State whether the policies adopted are in accordance with SORP2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements.
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Reporting accountants report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of  
George Hanworth  
For the Period Ended 31 December 2022

I report on the accounts of the Charity for the period ended 31 December 2022 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Charities Act, whether particular matters have come to my attention.

**BASIS OF REPORTING ACCOUNTANTS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of 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 any audit opinion on the view given by the Accounts.

**REPORTING ACCOUNTANT'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements;

- a) To keep accounting records in accordance with Section 41 of the Charities Act 1993.
- b) To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Mr B Baxter

Date: 14th June 2023

**Rishworth Baxter Accountants**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Statement of Financial Activities  
For the Period Ended 31 December 2022

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|---|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>INCOME AND ENDOWMENTS FROM</u></b>        |                            |                          |                  |                          |       |
| Donations and legacies                          | 26,699                     | 9,565                    | 36,264           | 21,858                   | 2     |
| Other income                                    | 21,428                     | -                        | 21,428           | 24,628                   | 3     |
| Total income and endowments                     | <u>48,128</u>              | <u>9,565</u>             | <u>57,692</u>    | <u>46,486</u>            |       |
| <b><u>RESOURCES EXPENDED</u></b>                |                            |                          |                  |                          |       |
| Raising funds                                   | 43,397                     | -                        | 43,397           | 32,348                   |       |
| Other resources expended                        | 2,857                      | 352                      | 3,209            | 2,712                    | 4     |
| Total resources expended                        | <u>46,254</u>              | <u>352</u>               | <u>46,606</u>    | <u>35,060</u>            |       |
| <b><u>NET INCOMING / OUTGOING RESOURCES</u></b> |                            |                          |                  |                          |       |
|   | <u>1,874</u>               | <u>9,213</u>             | <u>11,087</u>    | <u>11,426</u>            |       |
| <b>BALANCE AT 1 JANUARY 2022</b>                | 13,986                     | 20,817                   | 34,803           | 23,377                   |       |
| <b>BALANCE AT 31 DECEMBER 2022</b>              | <u>15,860</u>              | <u>30,029</u>            | <u>45,889</u>    | <u>34,803</u>            |       |

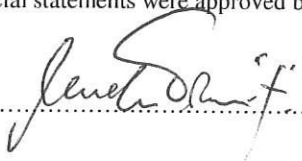
The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2022

|                                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|-------------------------------------|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>CURRENT ASSETS</u></b>        |                            |                          |                  |                          |       |
| Debtors                             | -                          | -                        | -                | -                        | 5     |
| Cash at bank                        | 15,861                     | 30,029                   | 45,890           | 34,803                   |       |
|                                     | <u>15,861</u>              | <u>30,029</u>            | <u>45,890</u>    | <u>34,803</u>            |       |
| <b><u>CREDITORS</u></b>             |                            |                          |                  |                          |       |
| Amounts falling due within one year | -                          | -                        | -                | -                        | 6     |
|                                     | <u>15,861</u>              | <u>30,029</u>            | <u>45,890</u>    | <u>34,803</u>            |       |
|                                     | <u>15,861</u>              | <u>30,029</u>            | <u>45,890</u>    | <u>34,803</u>            |       |
| <b><u>INCOME FUNDS</u></b>          |                            |                          |                  |                          |       |
| Restricted funds                    |                            |                          | 30,029           | 20,817                   |       |
| Unrestricted funds                  |                            |                          | 15,861           | 13,986                   |       |
|                                     |                            |                          | <u>45,890</u>    | <u>34,803</u>            |       |

These financial statements were approved by the Trustees on ..... *March 2023* ..... and signed on their behalf by:

.....  .....

**Rev'd M Dobson**

Notes to the accounts

For the Period Ended 31 December 2022

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting by Charities, 2000 and the Charities Act 1993.

**a) Incoming Resources**

Incoming resources are reported as gross.

**b) Donations**

Donations are credited in full to the financial statements on a cash basis.

**c) Grants Receivable**

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

**d) Direct Charitable Expenditure and Management and Administration Costs**

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

**e) Fixed Assets**

Fixed assets are stated at cost or estimated value in use.

**f) Funds**

Restricted funds represent capital project funds and revenue funds for specific projects.

**g) VAT**

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued

For the Period Ended 31 December 2022

**2. INCOME FROM DONATIONS AND LEGACIES**

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|------------------|--------------------------|
| Gift aid            | 3,910                      | -                        | 3,910            | 3,500                    |
| Gifts and donations | 22,790                     | 9,565                    | 32,354           | 17,460                   |
|                     | <u>26,699</u>              | <u>9,565</u>             | <u>36,264</u>    | <u>20,960</u>            |

**3. OTHER INCOME**

|               |               |          |               |               |
|---------------|---------------|----------|---------------|---------------|
| Rental income | 21,428        | -        | 21,428        | 24,628        |
|               | <u>21,428</u> | <u>-</u> | <u>21,428</u> | <u>24,628</u> |

**4. OTHER EXPENDITURE**

|                  |              |            |              |              |
|------------------|--------------|------------|--------------|--------------|
| Administration   | 1,117        | 352        | 1,469        | 4949         |
| Accountancy fees | 1,740        | -          | 1,740        | 120          |
|                  | <u>2,857</u> | <u>352</u> | <u>3,209</u> | <u>5,069</u> |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
| Other debtors | -        | -        | -        | -        |
|               | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |          |          |          |          |
|-----------------|----------|----------|----------|----------|
| Other creditors | -        | -        | -        | -        |
|                 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 31 December 2022

| <b>INCOME AND ENDOWMENTS</b>          | <b>2022</b>   |               | <b>2021</b>   |               |
|---------------------------------------|---------------|---------------|---------------|---------------|
|                                       | <b>£</b>      | <b>£</b>      | <b>£</b>      | <b>£</b>      |
| <b>Donations and legacies</b>         |               |               |               |               |
| Gift aid                              |               | 3,910         |               | 3,500         |
| Gifts and donations                   |               | 22,790        |               | 12,951        |
|                                       |               | <u>26,699</u> |               | <u>16,451</u> |
| <b>Other income</b>                   |               |               |               |               |
| Rental income                         |               | 21,428        |               | 24,628        |
|                                       |               | <u>21,428</u> |               | <u>24,628</u> |
| <b>Total incoming resources</b>       |               | <u>48,128</u> |               | <u>41,079</u> |
| <b>RESOURCES EXPENDED</b>             |               |               |               |               |
| <b>Raising donations and legacies</b> |               |               |               |               |
| Church restoration and maintenance    | 4,498         |               | 4,868         |               |
| Church running expenses               | 34,499        |               | 22,821        |               |
| Clergy expenses                       | -             |               | -             |               |
| Upkeep of services                    | 2,408         |               | 836           |               |
| Upkeep of the churchyard              | 1,992         |               | 3,823         |               |
|                                       | <u>43,397</u> |               | <u>32,348</u> |               |
| <b>Other</b>                          |               |               |               |               |
| Administration                        | 1,117         |               | 2,378         |               |
| Accountancy fees                      | 1,740         |               | 120           |               |
|                                       | <u>2,857</u>  |               | <u>2,498</u>  |               |
| <b>Total resources expenses</b>       | <u>46,254</u> |               | <u>34,846</u> |               |
| <b>NET OUTGOINGS RESOURCES</b>        |               | 1,874         |               | 6,233         |

Detailed Statement of Financial Activities (Restricted)  
For the Period Ended 31 December 2022

| <b>INCOME AND ENDOWMENTS</b>          | <b><u>2022</u></b> |              | <b><u>2021</u></b> |              |
|---------------------------------------|--------------------|--------------|--------------------|--------------|
|                                       | <b>£</b>           | <b>£</b>     | <b>£</b>           | <b>£</b>     |
| <b>Donations and legacies</b>         |                    |              |                    |              |
| Gifts and donations                   |                    | 9,565        |                    | 4,509        |
|                                       |                    | <u>9,565</u> |                    | <u>4,509</u> |
| <b>Total incoming resources</b>       |                    | <u>9,565</u> |                    | <u>4,509</u> |
| <br><b>RESOURCES EXPENDED</b>         |                    |              |                    |              |
| <b>Raising donations and legacies</b> |                    |              |                    |              |
| Clergy expenses                       | -                  |              | -                  |              |
| Mission costs                         | -                  |              | -                  |              |
| Upkeep of services                    | -                  |              | -                  |              |
|                                       | <u>-</u>           |              | <u>-</u>           |              |
| <b>Other</b>                          |                    |              |                    |              |
| Church restoration and maintenance    | -                  |              | 214                |              |
| Administration                        | 352                |              | -                  |              |
|                                       | <u>352</u>         |              | <u>214</u>         |              |
| <b>Total resources expenses</b>       |                    | <u>352</u>   |                    | <u>214</u>   |
| <br><b>NET OUTGOINGS RESOURCES</b>    |                    | 9,213        |                    | 4,295        |
| <br><b>TOTAL OUTGOING RESOURCES</b>   |                    | 11,087       |                    | 10,528       |

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# Accounts

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The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Financial statements

For the period ended 31 December 2021

Contents of the Financial Statements  
For the Period Ended 31 December 2021

|  | Page |
|--|------|
| Charity information  | 1    |
| Trustees report  | 2    |
| Statement of trustees responsibilities                                 | 3    |
| Independent examiner's report  | 4    |
| Statement of financial activities                                      | 5    |
| Balance sheet  | 6    |
| Notes to the financial statements                                      | 7    |
| <b>The following pages do not form part of the statutory accounts:</b> |      |
| Detailed statement of financial activities (Unrestricted)              | 9    |
| Detailed statement of financial activities (Restricted)                | 10   |

Charity Information

For the Period Ended 31 December 2021

|                               |   |
|-------------------------------|---|
| <b>CHARITY NUMBER:</b>        | 1132311   |
| <b>GOVERNING INSTRUMENT:</b>  | The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.   |
| <b>REGISTERED OFFICE:</b>     | 7 Arlington Road<br>Teddington<br>Middlesex<br>TW11 8NL   |
| <b>TRUSTEES:</b>              | Reverend Michael William Dobson<br>Mrs Janet Tewkesbury<br>Mr Ronnie Smith<br>Mrs Lisa Clara Bannon<br>Mr Michael Akers<br>Mr Julian Andrew Coxon-Aristizabal<br>Mr John Bannon<br>Mrs Janet Davis<br>Mrs Jacqueline Dimmer<br>Mrs Barbara Akers<br>Ms Kathleen Bernadette Henley<br>Mrs Alma Chisholm<br>Mr Gerald Paul Gorringe<br>Dr Stephen Peter Fry |
| <b>REPORTING ACCOUNTANTS:</b> | Rishworth Baxter Accountants<br>26 Cheapside<br>Wakefield<br>West Yorkshire<br>WF1 2TF  |
| <b>BANKERS:</b>               | Barclays Bank UK PLC<br>1 Churchill Place<br>London<br>E14 5HP  |

Report of the Trustees  
For the Period Ended 31 December 2021

The trustees present their report with the financial statements of the company for the period ended 31 December 2021. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

St. George's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Rev'd Dr. Michael William Dobson (at time of writing) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In the period of this account St George was served first by the Rev'd Richard Frank as an interim priest in charge until April 2021 and thereafter by Fr. Michael. The PCC is also specifically responsible for the maintenance of the Parish Hall and associated buildings located to the north of the church, the open church yard and has historically held several related charitable trusts.

The PCC is committed to sharing the love of God through high quality traditional worship and by exceptional pastoral care in the parish for all who seek our Lord. The PCC maintains an overview of the functional, fabric and practical aspects of worship and mission and is integrally involved in all aspects of the mission. The PCC suggests outreach events that capture the opportunities and emergent needs in the community. The PCC suggests links and partnerships with sympathetic groups, churches and organizations for the mutual benefit and especially so as to meet the church aims.

**ORGANISATION**

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

**RESERVES POLICY AND RISK MANAGEMENT**

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 31 December 2021 are £35,499.

The PCC is determined to offer the highest possible quality of worship which do great honour to God, which are consistent with the one true Holy and Apostolic church throughout the ages and which bless the congregation with a sense of the real presence of God.

**AGENTS AND ADVISORS**

The reporting accounts are Rishworth Baxter Accountants.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

**ACCOUNTS**

The attached statement of account complies with the Charities Act 1993, the Statement of Recommended Practice 2000 and the charity's governing document.

**SIGNED ON BEHALF OF THE TRUSTEES**

..... **Rev'd M Dobson**

**Date:**

Statement of Trustees' responsibilities

For the Period Ended 31 December 2021

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgments and estimates that are responsible and prudent;
- c) State whether the policies adopted are in accordance with SORP2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements;
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Reporting accountants report to the Trustees of The Parochial Church Council of The Ecclesiastical Parish of George Hanworth  
For the Period Ended 31 December 2021

I report on the accounts of the Charity for the period ended 31 December 2021 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Charities Act, whether particular matters have come to my attention.

**BASIS OF REPORTING ACCOUNTANTS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of 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 any audit opinion on the view given by the Accounts.

**REPORTING ACCOUNTANT'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

- a) To keep accounting records in accordance with Section 41 of the Charities Act 1993;
- and
- b) To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr B Baxter

Date: .....

**Rishworth Baxter Accountants**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

Statement of Financial Activities

For the Period Ended 31 December 2021

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|---|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>INCOME AND ENDOWMENTS FROM</u></b>        |                            |                          |                  |                          |       |
| Donations and legacies                          | 16,451                     | 5,407                    | 21,858           | 31,003                   | 2     |
| Other income                                    | 24,628                     | -                        | 24,628           | 14,101                   | 3     |
| Total income and endowments                     | <u>41,079</u>              | <u>5,407</u>             | <u>46,486</u>    | <u>45,104</u>            |       |
| <b><u>RESOURCES EXPENDED</u></b>                |                            |                          |                  |                          |       |
| Raising funds                                   | 32,348                     | -                        | 32,348           | 34,689                   |       |
| Other resources expended                        | 2,498                      | 214                      | 2,712            | 7,286                    | 4     |
| Total resources expended                        | <u>34,846</u>              | <u>214</u>               | <u>35,060</u>    | <u>41,975</u>            |       |
| <b><u>NET INCOMING / OUTGOING RESOURCES</u></b> |                            |                          |                  |                          |       |
|   | <u>6,233</u>               | <u>5,193</u>             | <u>11,426</u>    | <u>3,129</u>             |       |
| <b>BALANCE AT 1 JANUARY 2021</b>                | 7,753                      | 15,624                   | 23,377           | 20,248                   |       |
| <b>BALANCE AT 31 DECEMBER 2021</b>              | <u>13,986</u>              | <u>20,817</u>            | <u>34,803</u>    | <u>23,377</u>            |       |

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2021

|                                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|-------------------------------------|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>CURRENT ASSETS</u></b>        |                            |                          |                  |                          |       |
| Debtors                             | -                          | -                        | -                | 1,035                    | 5     |
| Cash at bank                        | 13,986                     | 20,817                   | 34,803           | 22,342                   |       |
|                                     | <u>13,986</u>              | <u>20,817</u>            | <u>34,803</u>    | <u>23,377</u>            |       |
| <b><u>CREDITORS</u></b>             |                            |                          |                  |                          |       |
| Amounts falling due within one year | -                          | -                        | -                | -                        | 6     |
|                                     | <u>13,986</u>              | <u>20,817</u>            | <u>34,803</u>    | <u>23,377</u>            |       |
| <b><u>NET CURRENT ASSETS</u></b>    |                            |                          |                  |                          |       |
|                                     | <u>13,986</u>              | <u>20,817</u>            | <u>34,803</u>    | <u>23,377</u>            |       |
| <b><u>TOTAL NET ASSETS</u></b>      |                            |                          |                  |                          |       |
|                                     | <u>13,986</u>              | <u>20,817</u>            | <u>34,803</u>    | <u>23,377</u>            |       |
| <b><u>INCOME FUNDS</u></b>          |                            |                          |                  |                          |       |
| Restricted funds                    |                            |                          | 20,817           | 12,824                   |       |
| Unrestricted funds                  |                            |                          | <u>13,986</u>    | <u>10,553</u>            |       |
|                                     |                            |                          | <u>34,803</u>    | <u>23,377</u>            |       |

These financial statements were approved by the Trustees on ..... and signed on their behalf by:

.....

**Rev'd M Dobson**

Notes to the accounts

For the Period Ended 31 December 2021

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting by Charities, 2000 and the Charities Act 1993.

**a) Incoming Resources**

Incoming resources are reported as gross.

**b) Donations**

Donations are credited in full to the financial statements on a cash basis.

**c) Grants Receivable**

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

**d) Direct Charitable Expenditure and Management and Administration Costs**

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

**e) Fixed Assets**

Fixed assets are stated at cost or estimated value in use.

**f) Funds**

Restricted funds represent capital project funds and revenue funds for specific projects.

**g) VAT**

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued  
For the Period Ended 31 December 2021

**2. INCOME FROM DONATIONS AND LEGACIES**

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|------------------|--------------------------|
| Gift aid            | 3,500                      | -                        | 3,500            | 4,282                    |
| Gifts and donations | 12,951                     | 4,509                    | 17,460           | 26,722                   |
|                     | <u>16,451</u>              | <u>4,509</u>             | <u>20,960</u>    | <u>31,004</u>            |

**3. OTHER INCOME**

|               |               |          |               |               |
|---------------|---------------|----------|---------------|---------------|
| Rental income | 24,628        | -        | 24,628        | 14,101        |
|               | <u>24,628</u> | <u>-</u> | <u>24,628</u> | <u>14,101</u> |

**4. OTHER EXPENDITURE**

|                  |              |          |              |              |
|------------------|--------------|----------|--------------|--------------|
| Administration   | 2,378        | -        | 4,949        | 7286         |
| Accountancy fees | 120          | -        | 120          | 0            |
|                  | <u>2,498</u> | <u>-</u> | <u>5,069</u> | <u>7,286</u> |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |          |          |          |              |
|---------------|----------|----------|----------|--------------|
| Other debtors | -        | -        | -        | 1035         |
|               | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,035</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |          |          |          |          |
|-----------------|----------|----------|----------|----------|
| Other creditors | -        | -        | -        | -        |
|                 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 31 December 2021

| <b>INCOME AND ENDOWMENTS</b>          | <b><u>2021</u></b> |               | <b><u>2020</u></b> |               |
|---------------------------------------|--------------------|---------------|--------------------|---------------|
|                                       | <b>£</b>           | <b>£</b>      | <b>£</b>           | <b>£</b>      |
| <b>Donations and legacies</b>         |                    |               |                    |               |
| Gift aid                              |                    | 3,500         |                    | 4,282         |
| Gifts and donations                   |                    | 12,951        |                    | 16,168        |
|                                       |                    | <u>16,451</u> |                    | <u>20,450</u> |
| <b>Other income</b>                   |                    |               |                    |               |
| Rental income                         |                    | 24,628        |                    | 14,101        |
|                                       |                    | <u>24,628</u> |                    | <u>14,101</u> |
| <b>Total incoming resources</b>       |                    | <u>41,079</u> |                    | <u>34,551</u> |
| <b>RESOURCES EXPENDED</b>             |                    |               |                    |               |
| <b>Raising donations and legacies</b> |                    |               |                    |               |
| Church restoration and maintenance    | 4,868              |               | 13,556             |               |
| Church running expenses               | 22,821             |               | 14,776             |               |
| Clergy expenses                       | -                  |               | 1,481              |               |
| Upkeep of services                    | 836                |               | 1,757              |               |
| Upkeep of the churchyard              | 3,823              |               | 2,675              |               |
|                                       | <u>32,348</u>      |               | <u>34,245</u>      |               |
| <b>Other</b>                          |                    |               |                    |               |
| Administration                        | 2,378              |               | 4,949              |               |
| Accountancy fees                      | 120                |               | -                  |               |
|                                       | <u>2,498</u>       |               | <u>4,949</u>       |               |
| <b>Total resources expenses</b>       | <u>34,846</u>      |               | <u>39,194</u>      |               |
| <b>NET OUTGOINGS RESOURCES</b>        |                    | 6,233         | -                  | 4,643         |

Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2021

| <b>INCOME AND ENDOWMENTS</b>          | <b><u>2021</u></b> |              | <b><u>2020</u></b> |               |
|---------------------------------------|--------------------|--------------|--------------------|---------------|
|                                       | <b>£</b>           | <b>£</b>     | <b>£</b>           | <b>£</b>      |
| <b>Donations and legacies</b>         |                    |              |                    |               |
| Gifts and donations                   |                    | 4,509        |                    | 10,554        |
|                                       |                    | <u>4,509</u> |                    | <u>10,554</u> |
|                                       |                    | <u>4,509</u> |                    | <u>10,554</u> |
| <b>Total incoming resources</b>       |                    | <u>4,509</u> |                    | <u>10,554</u> |
| <br><b>RESOURCES EXPENDED</b>         |                    |              |                    |               |
| <b>Raising donations and legacies</b> |                    |              |                    |               |
| Clergy expenses                       | -                  |              | 87                 |               |
| Mission costs                         | -                  |              | 109                |               |
| Upkeep of services                    | -                  |              | 248                |               |
|                                       | <u>-</u>           |              | <u>443</u>         |               |
|                                       | <u>-</u>           |              | <u>443</u>         |               |
| <b>Other</b>                          |                    |              |                    |               |
| Church restoration and maintenance    | 214                |              | -                  |               |
| Administration                        | -                  |              | 2,338              |               |
|                                       | <u>214</u>         |              | <u>2,338</u>       |               |
|                                       | <u>214</u>         |              | <u>2,338</u>       |               |
| <b>Total resources expenses</b>       |                    | <u>214</u>   |                    | <u>2,781</u>  |
| <br><b>NET OUTGOINGS RESOURCES</b>    |                    | 4,295        |                    | 7,773         |
| <br><b>TOTAL OUTGOING RESOURCES</b>   |                    | 10,528       |                    | 3,130         |

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# Accounts

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The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Financial statements

For the period ended 31 December 2020

Contents of the Financial Statements  
For the Period Ended 31 December 2020

|  | Page |
|--|------|
| Charity information  | 1    |
| Trustees report  | 2    |
| Statement of trustees responsibilities                                 | 3    |
| Independent examiner's report  | 4    |
| Statement of financial activities                                      | 5    |
| Balance sheet  | 6    |
| Notes to the financial statements                                      | 7    |
| <b>The following pages do not form part of the statutory accounts:</b> |      |
| Detailed statement of financial activities (Unrestricted)              | 9    |
| Detailed statement of financial activities (Restricted)                | 10   |

Charity Information

For the Period Ended 31 December 2020

|                               |   |
|-------------------------------|---|
| <b>CHARITY NUMBER:</b>        | 1132311   |
| <b>GOVERNING INSTRUMENT:</b>  | The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.   |
| <b>REGISTERED OFFICE:</b>     | 7 Arlington Road<br>Teddington<br>Middlesex<br>TW11 8NL   |
| <b>TRUSTEES:</b>              | Reverend Michael William Dobson<br>Mrs Janet Tewkesbury<br>Mr Ronnie Smith<br>Mrs Lisa Clara Bannon<br>Mr Michael Akers<br>Mr Julian Andrew Coxon-Aristizabal<br>Mr John Bannon<br>Mrs Janet Davis<br>Mrs Jacqueline Dimmer<br>Mrs Barbara Akers<br>Ms Kathleen Bernadette Henley<br>Mrs Alma Chisholm<br>Mr Gerald Paul Gorringe<br>Dr Stephen Peter Fry |
| <b>REPORTING ACCOUNTANTS:</b> | Rishworth Baxter Accountants<br>26 Cheapside<br>Wakefield<br>West Yorkshire<br>WF1 2TF  |
| <b>BANKERS:</b>               | Barclays Bank UK PLC<br>1 Churchill Place<br>London<br>E14 5HP  |

Report of the Trustees

For the Period Ended 31 December 2020

The trustees present their report with the financial statements of the company for the period ended 31 December 2020. The information set out on page 1 forms part of this report.

**OBJECTIVES AND REVIEW OF PROGRESS AND ACHIEVEMENTS**

St. George's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Rev'd Dr. Michael William Dobson (at time of writing) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In the period of this account St George was served first by the Rev'd Richard Frank as an interim priest in charge until April 2021 and thereafter by Fr. Michael. The PCC is also specifically responsible for the maintenance of the Parish Hall and associated buildings located to the north of the church, the open church yard and has historically held several related charitable trusts.

The PCC is committed to sharing the love of God through high quality traditional worship and by exceptional pastoral care in the parish for all who seek our Lord. The PCC maintains an overview of the functional, fabric and practical aspects of worship and mission and is integrally involved in all aspects of the mission. The PCC suggests outreach events that capture the opportunities and emergent needs in the community. The PCC suggests links and partnerships with sympathetic groups, churches and organizations for the mutual benefit and especially so as to meet the church

**ORGANISATION**

The Church is a registered Charity under number 1132311. It is run by appointed trustees.

**RESERVES POLICY AND RISK MANAGEMENT**

Projects, whether entailing capital or revenue expenditure, are not initiated until funding is committed. At present, donations are the main source of income for specific projects. General reserves at 31 December 2020 are £25,186.18

The PCC is determined to offer the highest possible quality of worship which do great honour to God, which are consistent with the one true Holy and Apostolic church throughout the ages and which bless the congregation with a sense of the real presence of God.

**AGENTS AND ADVISORS**

The reporting accounts are Rishworth Baxter Accountants.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

The accounts comply with statutory requirements, the governing document and the SORP relating to charities.

**ACCOUNTS**

The attached statement of account complies with the Charities Act 1993, the Statement of Recommended Practice 2000 and the charity's governing document.

**SIGNED ON BEHALF OF THE TRUSTEES**

.....

**Rev'd M Dobson**

**Date:**

Statement of Trustees' responsibilities

For the Period Ended 31 December 2020

Charity law requires to prepare Financial Statements for each financial year which give a true view of the state of affairs of the Charity and of its financial activities for that period. In preparing those Financial Statements the Trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgments and estimates that are responsible and prudent;
- c) State whether the policies adopted are in accordance with SORP2000 and with applicable accounting standards, subject to any material departures disclosed and explained in the Financial Statements;
- d) Prepare the Financial Statements on the going concern basis unless it is inappropriate to assume that the Charity will continue operating.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Reporting accountants report to the Trustees of The Ecclesiastical Parish of George Hanworth  
For the Period Ended 31 December 2020

I report on the accounts of the Charity for the period ended 31 December 2020 which are set out on pages 5 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT**

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Charities Act, whether particular matters have come to my attention.

**BASIS OF REPORTING ACCOUNTANTS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of 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 any audit opinion on the view given by the Accounts.

**REPORTING ACCOUNTANT'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

- a) To keep accounting records in accordance with Section 41 of the Charities Act 1993;
- and
- b) To prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr B Baxter

Date: .....

**Rishworth Baxter Accountants**  
**26 Cheapside**  
**Wakefield**  
**WF1 2TF**

Statement of Financial Activities

For the Period Ended 31 December 2020

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|---|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>INCOME AND ENDOWMENTS FROM</u></b>        |                            |                          |                  |                          |       |
| Donations and legacies                          | 20,449                     | 10,554                   | 31,003           | 62,462                   | 2     |
| Investment income                               | -                          | -                        | -                | 168                      | 3     |
| Other income                                    | 14,101                     | -                        | 14,101           | 28,443                   | 4     |
| Total income and endowments                     | <u>34,550</u>              | <u>10,554</u>            | <u>45,104</u>    | <u>91,073</u>            |       |
| <b><u>RESOURCES EXPENDED</u></b>                |                            |                          |                  |                          |       |
| Raising funds                                   | 34,246                     | 443                      | 34,689           | 62,246                   |       |
| Other resources expended                        | 4,949                      | 2,338                    | 7,286            | 28,848                   | 5     |
| Total resources expended                        | <u>39,194</u>              | <u>2,781</u>             | <u>41,975</u>    | <u>91,094</u>            |       |
| <b><u>NET INCOMING / OUTGOING RESOURCES</u></b> |                            |                          |                  |                          |       |
|   | <u>- 4,644</u>             | <u>7,773</u>             | <u>3,129</u>     | <u>- 21</u>              |       |
| <b>BALANCE AT 1 JANUARY 2020</b>                | 12,397                     | 7,851                    | 20,248           | 20,269                   |       |
| <b>BALANCE AT 31 DECEMBER 2020</b>              | <u>7,753</u>               | <u>15,624</u>            | <u>23,377</u>    | <u>20,248</u>            |       |

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2020

|                                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ | Notes |
|-------------------------------------|----------------------------|--------------------------|------------------|--------------------------|-------|
| <b><u>CURRENT ASSETS</u></b>        |                            |                          |                  |                          |       |
| Debtors                             | 1,035                      | -                        | 1,035            | 1,035                    | 6     |
| Cash at bank                        | 6,718                      | 15,624                   | 22,342           | 19,213                   |       |
|                                     | <u>7,753</u>               | <u>15,624</u>            | <u>23,377</u>    | <u>20,248</u>            |       |
| <b><u>CREDITORS</u></b>             |                            |                          |                  |                          |       |
| Amounts falling due within one year | -                          | -                        | -                | -                        | 7     |
|                                     | <u>7,753</u>               | <u>15,624</u>            | <u>23,377</u>    | <u>20,248</u>            |       |
| <b><u>NET CURRENT ASSETS</u></b>    |                            |                          |                  |                          |       |
|                                     | <u>7,753</u>               | <u>15,624</u>            | <u>23,377</u>    | <u>20,248</u>            |       |
| <b><u>TOTAL NET ASSETS</u></b>      |                            |                          |                  |                          |       |
|                                     | <u>7,753</u>               | <u>15,624</u>            | <u>23,377</u>    | <u>20,248</u>            |       |
| <b><u>INCOME FUNDS</u></b>          |                            |                          |                  |                          |       |
| Restricted funds                    |                            |                          | 15,624           | 7,851                    |       |
| Unrestricted funds                  |                            |                          | <u>7,753</u>     | <u>12,397</u>            |       |
|                                     |                            |                          | <u>23,377</u>    | <u>20,248</u>            |       |

These financial statements were approved by the Trustees on ..... and signed on their behalf by:

.....

**Rev'd M Dobson**

Notes to the accounts

For the Period Ended 31 December 2020

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting by Charities, 2000 and the Charities Act 1993.

**a) Incoming Resources**

Incoming resources are reported as gross.

**b) Donations**

Donations are credited in full to the financial statements on a cash basis.

**c) Grants Receivable**

Grants are recognised when receivable. Capital grants are treated as restricted fund income, revenue grants are treated as unrestricted fund income, unless they are for specific projects.

**d) Direct Charitable Expenditure and Management and Administration Costs**

Direct charitable expenditure comprises all expenditure directly relating to the objects of the charity. When necessary, costs are allocated between direct charitable expenditure and management and administration on an actual basis. Costs are recognised when the liability is incurred.

**e) Fixed Assets**

Fixed assets are stated at cost or estimated value in use.

**f) Funds**

Restricted funds represent capital project funds and revenue funds for specific projects.

**g) VAT**

Irrecoverable VAT is included in expenditure or the cost of assets acquired.

Notes to the Accounts - continued  
For the Period Ended 31 December 2020

**2. INCOME FROM DONATIONS AND LEGACIES**

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>£ | Prior Year<br>Funds<br>£ |
|---------------------|----------------------------|--------------------------|------------------|--------------------------|
| Gift aid            | 4,282                      | -                        | 4,282            | 13,367                   |
| Gifts and donations | 16,168                     | 10,554                   | 26,722           | 49,095                   |
|                     | <u>20,450</u>              | <u>10,554</u>            | <u>31,004</u>    | <u>62,462</u>            |

**3. INVESTMENT INCOME**

|                          |          |          |          |            |
|--------------------------|----------|----------|----------|------------|
| Deposit account interest | -        | -        | -        | 168        |
|                          | <u>-</u> | <u>-</u> | <u>-</u> | <u>168</u> |

**4. OTHER INCOME**

|                                  |               |          |               |               |
|----------------------------------|---------------|----------|---------------|---------------|
| Administration and running costs | -             | -        | -             | 444           |
| Fees of the PCC                  | -             | -        | -             | 1,203         |
| Fundraising                      | -             | -        | -             | 5,408         |
| Rental income                    | 14,101        | -        | 14,101        | 21,388        |
|                                  | <u>14,101</u> | <u>-</u> | <u>14,101</u> | <u>28,443</u> |

**5. OTHER EXPENDITURE**

|                |              |              |              |               |
|----------------|--------------|--------------|--------------|---------------|
| Administration | 4,949        | 2,338        | 7,286        | 28848         |
|                | <u>4,949</u> | <u>2,338</u> | <u>7,286</u> | <u>28,848</u> |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |              |          |              |              |
|---------------|--------------|----------|--------------|--------------|
| Other debtors | 1,035        | -        | 1,035        | 1035         |
|               | <u>1,035</u> | <u>-</u> | <u>1,035</u> | <u>1,035</u> |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |          |          |          |          |
|-----------------|----------|----------|----------|----------|
| Other creditors | -        | -        | -        | -        |
|                 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Detailed Statement of Financial Activities (Unrestricted)

For the Period Ended 31 December 2020

| <b>INCOME AND ENDOWMENTS</b>          | <b>2020</b>   |               | <b>2019</b>   |               |
|---------------------------------------|---------------|---------------|---------------|---------------|
|                                       | <b>£</b>      | <b>£</b>      | <b>£</b>      | <b>£</b>      |
| <b>Donations and legacies</b>         |               |               |               |               |
| Gift aid                              |               | 4,282         |               | 13,367        |
| Gifts and donations                   |               | 16,168        |               | 49,095        |
|                                       |               | <u>20,450</u> |               | <u>62,462</u> |
| <b>Investment income</b>              |               |               |               |               |
| Deposit account interest              |               | -             |               | 168           |
|                                       |               | <u>-</u>      |               | <u>168</u>    |
| <b>Other income</b>                   |               |               |               |               |
| Administration and running costs      |               | -             |               | 444           |
| Fees of the PCC                       |               | -             |               | 1,203         |
| Fundraising                           |               | -             |               | 5,408         |
| Rental income                         |               | 14,101        |               | 21,388        |
|                                       |               | <u>14,101</u> |               | <u>28,443</u> |
| <b>Total incoming resources</b>       |               | <u>34,551</u> |               | <u>91,073</u> |
| <b>RESOURCES EXPENDED</b>             |               |               |               |               |
| <b>Raising donations and legacies</b> |               |               |               |               |
| Church restoration and maintenance    | 13,556        |               | 11,988        |               |
| Church running expenses               | 14,776        |               | 15,503        |               |
| Clergy expenses                       | 1,481         |               | 5,114         |               |
| Fundraising costs                     | -             |               | 2,712         |               |
| Mission costs                         | -             |               | 12,113        |               |
| Quota                                 | -             |               | 10,000        |               |
| Upkeep of services                    | 1,757         |               | 2,824         |               |
| Upkeep of the churchyard              | 2,675         |               | 1,825         |               |
| Upkeep of the rectory                 | -             |               | 167           |               |
|                                       | <u>34,245</u> |               | <u>62,246</u> |               |
| <b>Other</b>                          |               |               |               |               |
| Administration                        | 4,949         |               | 28,630        |               |
| Parish room costs                     | -             |               | 218           |               |
|                                       | <u>4,949</u>  |               | <u>28,848</u> |               |
| <b>Total resources expenses</b>       | <u>39,194</u> |               | <u>91,094</u> |               |
| <b>NET OUTGOINGS RESOURCES</b>        | -             | 4,643         | -             | 21            |

Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2020

| <b>INCOME AND ENDOWMENTS</b>          | <b>2020</b>  |               | <b>2019</b> |          |
|---------------------------------------|--------------|---------------|-------------|----------|
|                                       | <b>£</b>     | <b>£</b>      | <b>£</b>    | <b>£</b> |
| <b>Donations and legacies</b>         |              |               |             |          |
| Gift aid                              |              | -             |             | -        |
| Gifts and donations                   |              | 10,554        |             | -        |
|                                       |              | <u>10,554</u> |             | <u>-</u> |
|                                       |              |               |             | <u>-</u> |
| <b>Total incoming resources</b>       |              | <u>10,554</u> |             | <u>-</u> |
| <br><b>RESOURCES EXPENDED</b>         |              |               |             |          |
| <b>Raising donations and legacies</b> |              |               |             |          |
| Clergy expenses                       | 87           |               | -           |          |
| Mission costs                         | 109          |               | -           |          |
| Upkeep of services                    | 248          |               |             |          |
|                                       | <u>443</u>   |               | <u>-</u>    |          |
|                                       |              |               |             | <u>-</u> |
| <b>Other</b>                          |              |               |             |          |
| Administration                        | 2,338        |               |             |          |
|                                       | <u>2,338</u> |               |             |          |
|                                       |              |               |             | <u>-</u> |
| <b>Total resources expenses</b>       |              | <u>2,781</u>  |             | <u>-</u> |
| <br><b>NET OUTGOINGS RESOURCES</b>    |              | 7,773         |             | -        |
| <br><b>TOTAL OUTGOING RESOURCES</b>   |              | 3,130         | -           | 21       |