

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
The following pages do not form part of the statutory accounts:	
Detailed statement of financial activities (Unrestricted)	9
Detailed statement of financial activities (Restricted)	10

Charity Information

For the Period Ended 31 December 2020

CHARITY NUMBER:	1132311
GOVERNING INSTRUMENT:	The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.
REGISTERED OFFICE:	7 Arlington Road Teddington Middlesex TW11 8NL
TRUSTEES:	Reverend Michael William Dobson Mrs Janet Tewkesbury Mr Ronnie Smith Mrs Lisa Clara Bannon Mr Michael Akers Mr Julian Andrew Coxon-Aristizabal Mr John Bannon Mrs Janet Davis Mrs Jacqueline Dimmer Mrs Barbara Akers Ms Kathleen Bernadette Henley Mrs Alma Chisholm Mr Gerald Paul Gorringe Dr Stephen Peter Fry
REPORTING ACCOUNTANTS:	Rishworth Baxter Accountants 26 Cheapside Wakefield West Yorkshire WF1 2TF
BANKERS:	Barclays Bank UK PLC 1 Churchill Place London 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 Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<u>INCOME AND ENDOWMENTS FROM</u>					
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	34,550	10,554	45,104	91,073	
<u>RESOURCES EXPENDED</u>					
Raising funds	34,246	443	34,689	62,246	
Other resources expended	4,949	2,338	7,286	28,848	5
Total resources expended	39,194	2,781	41,975	91,094	
<u>NET INCOMING / OUTGOING RESOURCES</u>					
	- 4,644	7,773	3,129	- 21	
BALANCE AT 1 JANUARY 2020	12,397	7,851	20,248	20,269	
BALANCE AT 31 DECEMBER 2020	7,753	15,624	23,377	20,248	

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<u>CURRENT ASSETS</u>					
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>	
<u>CREDITORS</u>					
Amounts falling due within one year	-	-	-	-	7
<u>NET CURRENT ASSETS</u>	<u>7,753</u>	<u>15,624</u>	<u>23,377</u>	<u>20,248</u>	
<u>TOTAL NET ASSETS</u>	<u>7,753</u>	<u>15,624</u>	<u>23,377</u>	<u>20,248</u>	
<u>INCOME FUNDS</u>					
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:

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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 Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
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	28,848
	<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	1,035
	<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

INCOME AND ENDOWMENTS

	<u>2020</u>		<u>2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Donations and legacies				
Gift aid		4,282		13,367
Gifts and donations		16,168		49,095
		<u>20,450</u>		<u>62,462</u>
Investment income				
Deposit account interest		-		168
		<u>-</u>		<u>168</u>
Other income				
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>
Total incoming resources		<u>34,551</u>		<u>91,073</u>

RESOURCES EXPENDED

Raising donations and legacies		
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>
Other		
Administration	4,949	28,630
Parish room costs	-	218
	<u>4,949</u>	<u>28,848</u>
Total resources expenses	<u>39,194</u>	<u>91,094</u>

NET OUTGOINGS RESOURCES	-	4,643	-	21
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Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2020

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