

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Financial statements

For the period ended 31 December 2021

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For the Period Ended 31 December 2021

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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 Teddington Middlesex TW11 8NL
<b>TRUSTEES:</b>	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
<b>REPORTING ACCOUNTANTS:</b>	Rishworth Baxter Accountants 26 Cheapside Wakefield West Yorkshire WF1 2TF
<b>BANKERS:</b>	Barclays Bank UK PLC 1 Churchill Place London 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 Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	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	41,079	5,407	46,486	45,104	
<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	34,846	214	35,060	41,975	
<b><u>NET INCOMING / OUTGOING RESOURCES</u></b>					
	6,233	5,193	11,426	3,129	
<b>BALANCE AT 1 JANUARY 2021</b>	7,753	15,624	23,377	20,248	
<b>BALANCE AT 31 DECEMBER 2021</b>	13,986	20,817	34,803	23,377	

The Parochial Church Council of The Ecclesiastical Parish of George Hanworth

Balance Sheet

For the Period Ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £	Notes
<b><u>CURRENT ASSETS</u></b>					5
Debtors	-	-	-	1,035	
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
<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 Funds £	Restricted Funds £	Total Funds £	Prior Year Funds £
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

**INCOME AND ENDOWMENTS**

	<u>2021</u>	<u>2020</u>
	£	£
<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>

**RESOURCES EXPENDED**

**Raising donations and legacies**

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>

**Other**

Administration	2,378	4,949
Accountancy fees	120	-
	<u>2,498</u>	<u>4,949</u>

**Total resources expenses**

<u>34,846</u>	<u>39,194</u>
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**NET OUTGOINGS RESOURCES**

6,233 - 4,643

Detailed Statement of Financial Activities (Restricted)

For the Period Ended 31 December 2021

**INCOME AND ENDOWMENTS**

	<b><u>2021</u></b>	<b><u>2020</u></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>
<b>Total incoming resources</b>	<u>4,509</u>	<u>10,554</u>

**RESOURCES EXPENDED**

**Raising donations and legacies**

Clergy expenses	-	87
Mission costs	-	109
Upkeep of services	-	248
	<u>-</u>	<u>443</u>

**Other**

Church restoration and maintenance	214	-
Administration	-	2,338
	<u>214</u>	<u>2,338</u>

<b>Total resources expenses</b>	<u>214</u>	<u>2,781</u>
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<b>NET OUTGOINGS RESOURCES</b>	4,295	7,773
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<b>TOTAL OUTGOING RESOURCES</b>	10,528	3,130
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