THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE WITH ST JOHN, KILBURN

England & Wales · Charity number 1132507

Details

Other names	ST AUGUSTINE'S PAROCHIAL CHURCH COUNCIL, KILBURN
Status	Registered
Legal form	Previously excepted
Registered	2009-11-06
Register	View on the Charity Commission register

Contact

Address	St. Augustines Vicarage Kilburn Park Road London NW6 5XB
Phone	02076241637
Email	info@staugustinekilburn.org
Website	www.staugustinekilburn.org

Activities

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

Activities: The PCC of St Augustine with St John Kilburn has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Downloaded from opencharities.uk/ew/1132507

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£360,286	£654,046	-	-
2023-12-31	£264,595	£136,692	-	-
2022-12-31	£636,311	£552,917	£449,907	0
2021-12-31	£232,913	£237,266	-	-
2020-12-31	£83,527	£76,426	-	-

Trustees

Name	Role	Appointed
Rev JASON RENDELL	Chair	2025-11-21
Andrew McHallam		2026-05-10
CECILIA ANIM		
Charles Cooper		2026-05-10
Dawood Badshai		2026-05-10
Hazel Adams		2017-04-30
Joanne Osei-Asiamah		2017-04-30
Jozef Orzech		2017-04-30
Myroslava Halushka		2026-05-10
Robert Gregory		2026-05-10
THALIA NETTLETON		
Vladimir Antonov-Charsky		2026-05-10

Downloaded from opencharities.uk/ew/1132507

THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE WITH ST JOHN, KILBURN

England & Wales - Charity number 1132507

Accounts

The Parish of St Augustine w St John, Kilburn

Annual Report of the Parochial Church Council

for the year ended 31st December 2024.

Administrative Information

The Church of St Augustine Kilburn is situated in Kilburn Park Road in the City of Westminster. It is part of the Deanery of Paddington within the Archdeaconry of Charing Cross and the Two Cities Area of the Diocese of London within the Church of England.

Having passed the House of Bishops' Resolution the Parish is under the Episcopal Care of the Bishop of Fulham (under The London Plan).

The Parochial Church Council of the Ecclesiastical Parish of St Augustine w St John, Kilburn is registered with the Charity Commission.

Parochial Church Council (PCC) members who have served from 1st January – 31st December 2024 unless noted otherwise:

Incumbent / Chairman	The Revd Fr. Colin J. Amos SSC
Assistant Curate	The Revd Fr. Simon P Walsh SSC (from 17th April 2024)
Vice Chairman	Mr. Christopher Rocha Moraes
Churchwardens	Mr. Christopher Rocha Moraes Mr. Abi Allison
Representatives on the Diocesan Synod	Miss Thalia Nettleton (from 1st December 2024)
Representatives on the Deanery Synod	Mrs. Cecilia Anim Miss Thalia Nettleton
Elected Members	Mrs. Hazel Adams Mr. Damian Chaffer-Holt (from 17th March 2024) Mr. Lawrence Harrault (to 30th September 2024) Mr. Stephen Johnson Mr. Jozef Orzech Miss Joanne Osei-Asiamah Mrs Rebecca Osei-Asiamah Mr. Tom Stockwell Mrs Victoria Stockell (from 17th March 2024)

Structure, Governance and Management

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

Bankers

Nat West Bank PLC, Kilburn High Road, London.

Correspondence Address:

The Incumbent
The Vicarage, Kilburn Park Road, London, NW6 5XB

Registered Charity Number: 1132507

Background

The PCC of the Parish of St Augustine w St John, Kilburn, co-operating with the Incumbent, has the responsibility of promoting the Gospel of Jesus Christ and the mission of the Church within the parish and more widely. The Church of England has been described as the one institution that exists for the benefit of those outside.

Due to the established nature of the Church, everyone within the geographical boundaries of the parish can look to St Augustine's as 'their' parish church.

Practically, the Incumbent and the PCC have responsibility for maintaining the Church plant and the Assistant Curate's flat.

The Parish Church

Since the parish was formed in 1870 and public worship commencing on site Passion Sunday 1871with the church opened in 1875 and consecrated in 1880 the Parish of St Augustine, Kilburn has held full catholic privileges. The Church was built during the resurgence of the Anglo-Catholic movement. Having passed Resolutions A, B & C under the Priests (Ordination of Women) measure 1993 and passed the new Resolution in September 2015 under the House of Bishops' Declaration; in accordance with 'The London Plan' the parish is under the care of the Bishop of Fulham.

The Life of the Parish 2024

This might be considered the second 'post Covid' year since its arrival in 2020. Like the world, nation and society the Church and so the parish has been in continued 'recovery' mode. To aid this a new Mission Action Plan launched January 2023 was refined for 2024. We have welcomed new members and also bid farewell to some as 'the population churn' also accelerates post Covid.

A recovery programme of sound recording hire opportunities was significantly boosted with two filming opportunities by Sky's *Gangs of London* and Netflix's *Black Doves.*

The Carlton Dene re-development also post Covid recommenced with building work throughout the year. They have been the best local project to date in terms of consideration of our hires.

The parish continued in 2024 with the intent to offer a daily mass with additional devotional services of Stations of the Cross and Holy Rosary offered throughout Lent. The provision of daily mass 'post Covid' has proved much more difficult to ensure alongside the PCC's safeguarding requirements i.e. priest and two laity need to be identified to celebrate each mass.

The Sunday School, like many others, has struggled to recover.

Nevertheless recovery clearly continues with all our liturgical attendance figures showing an increase.

The largest number of parishioners for around 20 years undertook the National Pilgrimage to the Shrine of Our Lady of Walsingham with a hope of re-building a residential pilgrimage in 2025.

The St. Edward tide Pilgrimage to Westminster Abbey was again well supported.

We hosted the Archdeacons' swearing in of Two Cities Churchwardens in July and the joint Chapters of the Society of the Holy Cross in September.

Every Saturday we continue to welcome Community Payback workers without whose work the parish ground maintenance and most cleaning would lack support.

Our longest guests of the year were Harrisons & Harrisons January – December undertaking the £1/2m full restoration of the Father Willis organ.

From November we have welcome Greg Howarth as he undertakes the full cleaning and restoration of the high altar reredos.

Our Sunday silver ciborium, patten and chalices (3) have all been re-guilded and re-jewelled.

From its Harvest Thanksgiving donations the parish maintains a small Foodbank which has been called upon.

Worship and Occasional Offices

The following table shows the average mass: A = Attendance C = Communicants

Sunday	2012	2013	2014	2015	2016	2017	2018	2019	2020 CO	2021 V	2022 ID
8am A Mass C	10.6 9.9	7.9 7.0	7.9 7.2	9.8 9.5	10.4 9.6	10.1 9.6	9.4 8.5	9.2 8.2	6.7 5.7	5.9 5.3	5.3 4.9
10.30 A Mass C	99.1 70.5	94.9 62.9	97.1 62.0	85.3 55.3	81.6 57.0	87.9 56.5	78.4 54.7	70.2 54.6	43.4 30.6	42.3 28.7	51.0 37.3
Evening Services	11.0	10.7	8.6	7.7	8.5	6.0	3.1	5.3	2.8	1.4	9.7
Average Communicants Per week	89.7	80.4	74.5	71.6	73.	71.	65.8	66.3	38.2	36.6	44.3
Holy Baptisms	9	17	10	4	6	10	3	2	0	2	2
Confirmations	0	10	8	6	7	0	9	5	0	0	9
Holy Matrimony	2	1	1	2	1	0	0	0	0	0	1
Church Funerals	4	6	5	6	5	10	8	6	1	6	4
Electoral Roll	110	98 New	124	125	129	140	133	94 New	91	100	100

Sunday	2023	2024
8am A Mass C	5.5 5.	5.9 4.7
10.30 A Mass C	60.2 43.4.	65.7 43.6
Evening Services	11.5	12.8
Average Communicants Per week	48.8	50.9
Holy Baptisms	3	8
Confirmations	0	8
Holy Matrimony	2	1
Church Funerals	4	3
Electoral Roll	107	108

N.B. These figures are in the context of the de-population of the parish with the rebuilding of parts of Kilburn Park Road from 2013 plus the compulsory eviction within 2016 of most residents from Durham and Gloucester House and the Tollgate estate.

Throughout 2021 new residents arrived in the replacement residences for Gloucester & Durham while Hereford was emptied.

N.B. These figures for 2020 - 2021 and early 2022 are in the context of the Covid 19 pandemic.

The Parochial Church Council The PCC met 7 times in 2024.

In the course of these meetings the main areas of attention included:
Election of: Lay Vice Chair, Secretary, Treasurer, Safeguarding Officer, Children's Champion, Electoral Roll Officer and Sidespersons.
Welcomed newly elected members and from April Fr. Walsh as SSM.
Reviewed and approved the Parish Safeguarding Policy.
Had Safeguarding as standing items on PCC agenda and has endeavoured to ensure all PCC members as Trustees have DBS and completed Basic & Foundation Safeguarding Training with clergy and Churchwardens additionally training at Leadership level and Domestic Abuse.
Continued operation of GDPR regulations.
Awaited the Churchwardens' review and acceptance of the Inventory.
Renewed and appointed new PCC Foundation Governors to the Governing Body and received reports from the Foundation Governors of St. Augustine's Federated Schools regarding St. Augustine's Primary and St. Augustine's High School.
Liaised with Westminster City Council about the redevelopment of Carlton Dene Residential Home.
Following the 12th July 2021 NW London freak flooding continued to engage with Ecclesiastical Insurance for the securing of the basement and secured a Faculty for the same.
Agreed a Covid 19 recovery plus additional year impact of roofing work and subsequent loss of hire income Common Fund Contribution of £55,000.00 for 2025.
Entered into hire contracts for recording and filming opportunities and considered other hire options.
Received reports from Deanery and Diocesan Synods.
Maintained the parish website.
Continued fundraising for the Organ Restoration Project to fulfil contract with Harrison & Harrison Ltd Organ Builders for the full restoration of the Father Willis Organ January-December 2024 at contract price plus extras plus annual inflation, plus scaffolding and extra so approved at £500,000.00+
Maintained Carlo Curley's 'touring organ' as the temporary organ during the restoration.
Commissioned the restoration of the high altar reredos.
Commissioned the restoration of the Sunday silver plate ciborium, patten and chalices (3).
Maintained a WCC Licence for lottery/ raffle events.
Oversaw the 200 Club Constitution and operation.
With the liquidation of Carden & Godfrey Architects delegated authority to the Vicar and Churchwardens to appoint a new Parish Architect which very regretfully did not prove possible due to the ongoing 2021 flood repair of the basement.
Revisited the Two Cities window repair grant and obtained (in December) quotation / proposals from John Reytiens.
Signed up to *Open House* and ensured the church was open for the two September weekends.
Continued to our great benefit the *Community Payback* scheme every Saturday.
Discerned a new Mission Action Plan for 2025.
Oversaw with great thanks Mr. Andrew McHallam's commencement of Parish Archive work.
Received news that in negotiation with Lovells (the Carlton Dene contractors) Fr. Amos has secured from them the gift of £25,000.00 refurbishment of the wrought iron entrance gate to St. Augustine's Church.

Safeguarding

Mrs. Hazel Adams was elected our Safeguarding Officer and Mr. Jozef Orzech was elected the Parish Children's Champion. Both are Parochial Church Councillors and both lead/assist with the Sunday School providing high profile and communication.

In line with diocesan policy, all those working with children and young people are required to hold an enhanced DBS disclosure. The new PCC reviewed and re-affirmed its commitment to the Safeguarding of Children and Vulnerable Adults. The PCC approved other members of the congregation to be appointed to positions for which DBS checks were required, obtained and recorded by the PCC before the appointments were made.
The PCC has Safeguarding as a standing item on the agenda of all its meetings.

The PCC is moving towards all its members holding enhanced DBS as Trustees (one outstanding).

The PCC is moving towards all its members undertaking Basic and Foundation levels of Church of England Safeguarding training with clergy and churchwardens additionally taking Leadership and Domestic Abuse training (one outstanding – different to the one above).

A parish Safeguarding Audit was conducted and along with the annual adoption of the Safeguarding Policy these were submitted to the diocese.

Fabric, Goods and Ornaments - Log Book

Electrical items PAT tested.
Fire extinguishers serviced.
Organ dismantled and rebuilt.
Lightening Conductor certified.
Heating system maintained.
Silver plate ciborium, patten and chalices (3) re-plated and re-jewelled.
Reredos undergoing restoration.

Review of the Meetings of Deanery Synod 2024
The Parish was represented at Paddington Deanery Meetings with a report from each provided to the PCC.

Review of the Meetings of Diocesan Synod 2024
The Parish was represented at most Diocesan Synod Meetings with a report provided to the PCC.

Report from Bell Tower
During the last year we have rung nearly every Sunday morning, ranging from three bells to a more musical group of six and on occasions all eight bells.

We rang two quarter peals during the year, advancing the skills of the local band.

Visiting bands also rang, the Society of Royal Cumberland Youths rang a peal for the feast of the Assumption of the Blessed Virgin Mary in August and the University of London Society rang a quarter peal for their annual ringing weekend in November.

This year we replaced the wooden stop blocks which support the bells when we ring them, we are very lucky that bells rarely require expensive maintenance and we look after them with advice and support from the Middlesex Association Bell Restoration Officer. All our ringers are members of the Middlesex County Association and London Diocesan Guild of Church Bell Ringers.

As a band we made a visit to Ypres in the spring to ring at St George's Anglican Church which remembers the loss of life in the Ypres area in World War I and II. Kilburn ringers past and present were involved in fundraising for these bells which were installed in 2018 so it was very moving to ring the bells, visit some of the cemeteries and join the evening ceremony at the Menin Gate. We thank Michael Dickinson, one of our ringers with a Belgian connection, for organising this trip for us.

We opened the tower during Open House in September and were pleased to have visitors from within the congregation and the wider local community who climbed the 80 steps to see us ring and learn more about bellringing.

We are always open to new learners who would like to visit the tower and see whether bellringing could be a new hobby.

Pauline Dingley and Lucy Chandhial

Report from Sunday School

Average number of children attending each week; 3
The highest number in one week was; 9
Sunday school provides a welcome to all children attending church. Ages range from 0 to around 11, and we encourage all ages to join in the lesson and the activities. To comply with safeguarding regulations children under 5 years must be accompanied by a parent or guardian. A register is taken of all those attending.
Sunday school begins with the worksheet of pictures and puzzles based on that week's bible readings. We discuss the gospel passage for that week and what we can learn from Jesus' message. This is followed by craft activities.
This year we are very fortunate to have Patricia Stefanowicz help out at Sunday school. Patricia has introduced some wonderful craft ideas which the children enjoy doing. It is important that the children are involved in the lesson, and we encourage them to partake in various crafts to illustrate the church year, paying special attention to the significant religious celebrations of Advent, Christmas, Lent, Easter etc. This year we introduced our own Advent calendar. We had 25 prayers based on the Advent candles representing; hope, peace, joy and love. The children took it in turn to open the prayers. We compiled that week's prayers on a page for the children to take home. The children made their own Advent wreath which included "child safe candles". Each Sunday the children colour pictures or make craft activities which we exhibit on the wall in the parish room. The children like to see their work displayed and it helps them remember the lesson.
Before we go back into church, we ask the children to join in a short closing prayer. We include in the prayer that week's gospel lesson, we thank God for all the good things in our lives, and we remember the sick and those in difficulty. We finish our prayer asking God for his blessing in the week ahead.
Hazel Adams & Patricia Stefanowicz

Report from the Director of Music

Firstly, I wish to record my sincere thanks to Fr Amos for his continued and unwavering support for all things musical in the parish. His departure will be an immeasurable loss to me personally and I give thanks daily for his bringing me into the parish, for his wonderful friendship and for all I have learnt from him pastorally, socially and otherwise for my own up-coming ministry when I am deaconed/ordained (God willing) in the coming years. Thank you Father.

Huge thanks must also be recorded for the dedication and passion given by Vladimir, Sunday by Sunday to supply music to enhance the liturgy at St. Augustine's.

2024 was a remarkable year in the life of St. Augustine's. The total restoration of the famed 'Father' Willis organ marks a significant event for the church and the magnitude of this reaches far beyond S. Augustine's community. The rebuild has received national and international interest as the organ is considered to be one of the very finest anywhere. The team from Harrison and Harrison have done an astonishing job bringing the 'old girl' back to life and I have thoroughly enjoyed working with them. Their professionalism and dedication to seeing our organ brought back to full working order has been exemplary. Not only that, they have been lovely people, flexible around church hire and use and also communicative regarding everything. It has been a pleasure overseeing this once in a generation project (there should be no need for another restoration for 30-40 years) and I'm proud of the fact that we as a church community have achieved this together. I have overseen all aspects of the restoration, from video calls, photos, designing piston setups, voicing, installation of pipework etc. While trickier from afar, the site visits to the church to see progress were very exciting – I felt like an expectant father – a feeling I know all too well….! I hope that members of the church have noticed the difference with a number of pipe ranks, couplers and repairs have really changed the overall experience of our wonderful organ, not just for players, but for congregations too. We are now able to include the organ in recording hires and the level of interest for this is extremely high. Not only do we have a famed acoustic, but now we have our world-class organ available for recordings! The funds raised from this should continue to keep the organ in good voice for many years to come. Fr Amos has worked tirelessly in this project awaited some 50 years but started and finished in 7 of his. I'm so grateful to the hours of fundraising, emails, phone calls etc that he has given to this project. As with any major rebuild, there are some teething problems and some settling in still to do so please do bear with the organ as it adjusts to being back in the church climate.

The Carlo Curley organ, while not without its issues, has served the church well and I will be looking to sell it on in due course. There are already a number of interested parties.

I'm delighted to share that the great Martin Baker (Formerly of Westminster Abbey and Westminster Cathedral) will be coming to open the organ on Saturday the 1st of March. Martin is world-renown and is much in demand as a recitalist. He has played the organ and offered many superlatives and is very excited to be coming to put it through its paces as part of the rededication. I sincerely hope as many people can be there as possible. It is being widely published and I know that this has also received a large level of interest online with many people expressing an interest in attending. He will present a wide variety of pieces to show off different parts of the organ and will conclude with an improvisation on given themes – that really will be something!

We continue to be grateful for ad hoc singers employed for bigger services. On the 'singers network' – many professional singers know the church and are very keen to come and sing when possible. I am grateful for funds available to continue enhancing our worship in this way.

Since the departure of Lawrence, I am grateful that Christopher has cantored on a number of occasions – many thanks for this!

Finally, I want to thank the PCC for their involvement and support in the organ restoration and all other matters musical in the parish.

Tom Stockwell - Director of Music

Report from the Vicar

I arrived on 4th February 2012 in my 40s and retire from the parish on my 63rd birthday – nowhere else in my life have two big '0s' been celebrated!
I arrived with 3 of my past 8 predecessors alive. I depart thankful to be able to do so since I am now the sole surviving predecessor to the next incumbent!

For these 13 years as Vicar of St. Augustine's, Kilburn, thanks are offered to God and for His faithfulness to me while I have always sought to faithfully fulfil His call to be to be the Vicar and parish priest of this parish. It has not always been easy. In what, in many ways, was a transitional time from one era to another involving some difficult decisions at the time but, as one looks back, by God's grace, there is not one decision that has not consequently borne fruit.

So, this report is not simply of a year but of the 9th incumbency and of thanks save for one aspect of the decreased numbers. The vast majority of parishes have contended with this over these same past years not least accelerated by the Church of England's response to the Covid pandemic. This surrendered what ought to have been the greatest mission opportunity of the Church for decades to be safe places open for all those staring upon St. Augustine's from their homes all, bar the Vicarage, being flats. As the figures show, 'Covid recovery' has certainly taken place over the last two years but the nature of the parish and its position in the City of Westminster bordering Brent and Camden means that the parish itself has undergone another 'churn' of population of the many that 'move through' plus those, as in almost every year of my incumbency, affected by the 'bedroom tax' and particularly the South Kilburn 'de-canting' of block after block of residents to more distant places which has broken links; as experienced by both schools too.
We can give thanks that with the Hereford block 'decanted' and due for demolition it marks the last of this scheme that has dominated so much of the parish and wider area over the last 15+ years.

Thanks for our own building work which in my time has seen the re-roofing of the south isle and porch (2013) plus the north and south transepts and organ loft (2021-2) at £750,000.+

Thanks for the 2016 completely new heating system that had been desired for over 30 years but with the £250,000. fund raising starting in 2012 and achieved it finally happened resulting in a warm church for worship, for hire and one that via the old hot air system does not ruin the organ leathers and fabrics.

Thanks for the £503,000. full restoration of the Father Willis organ the need for which was first recorded 50 years ago but fund raising started in 2016 with completion in 2024 so aiding our worship, concert and recording opportunities.

Thanks for the restoration of the high altar reredos returning it to its original stunning glory as all look upon it at the celebration of the mass. Likewise for the restoration of the Sunday ciborium, chalices and patten all to the glory of God as we celebrate mass Sunday by Sunday.

Thanks for the telecoms installation, new lighting inside and out, the automated Angelus and sanctuary bell, restoration of our antique crib figures to highlight some of the smaller projects all of which aim to glorify God in this place.

Thanks that there is no full stop – I leave with arrangements in place for Lovells, the contracted builders for Carlton Dene, sponsoring the £25,000. restoration of the wrought iron entrance gate. Work also in place for the repair of various windows that are broken or to make them more efficient for heating purposes.

All of this is so that people may, as first envisaged, be drawn here to worship God and in so doing become disciples of Christ. So, most particular thanks for the baptisms, confirmations, weddings, confessions and Christian funerals that I have had the privilege to officiate in addition to the holy masses with their faithful communicants. A particular joy that Christmas Eve & Day 2024 mass attendance of 213 was the most an incumbent has known since 2006.

As the Church was first envisaged so also continues what I have called the 'parish's charism' of education. Two months after the parish was founded in March 1870 so was our school, now schools with approximately 1,250 pupils aged 4-19 years old. It has been a privilege to re-work the relationship with our schools and within that to have been Chair of Governors of the High School for 5 years and then the great accomplishment of creating St. Augustine's Federated Schools as being its first Chair for 5 years. The school was founded for the disadvantaged and the poor providing free school meals in 1870. In the outworking of our parish charism, nothing much has changed in the needs of the disadvantaged as the daily work continues. The additional challenge is the parish muslim population of 55%+ representing 75%+ of the school population. All are welcome to join our 'confidently Christian schools'.

With thanks, one significant change is our finances. I arrived in 2012 with all the parish's financial assets totalling £29,000.
I leave with a current account of £51,000. Plus a Reserve Deposit Account of £40,000. Plus, after all bills paid for all aforementioned works, a 200 Club / Fabric Account of £210,000.
Yes, I know what my next financial priority would be but that is for the 10th incumbent and PCC to determine. My prayers and best wishes will be with them.

I depart in thanks for all that has been and for the new ministries opening to me in the dioceses in which I hold the Bishop's Permission to Officiate in Norwich, England; Llandaff, Wales and False Bay, Cape Town, South Africa.

Fr. Amos

Parish Mission Action Plan 2024

As a Christian Community, we have been called to:

- be a worshipping community, praising and thanking Almighty God being "our duty and our joy".
- proclaim the Gospel in the 'here and now' of Kilburn, making communication and outreach an imperative.
- preserve our heritage in the form of our ecclesiological and liturgical life set in the Grade One listed building and our Schools.
- be good and faithful stewards of God's gifts by our contribution in time, talents and money to the building up of our common life.

Therefore, the Parochial Church Council of the Parish of St Augustine w St John Kilburn resolves and works towards:

i) Maintaining the ecclesiological and liturgical anglo catholic charism of the parish church and its schools as uniquely provided in Kilburn and surrounding areas since their founding in 1870.

In 2024 this will particularly involve:

- Consciously maintaining our membership of The Society and Forward in Faith as a Resolution Parish under the Bishop of Fulham and celebrating the same.
- Maintaining the daily mass as enabled with safeguarding provision.
- Aim to recruit more servers.
- Enhancing our pilgrim experiences to the Shrine of Our Lady of Walsingham and determining if it is now time to establish a Cell of the same.

ii) Focus on the Parish's Ministry and Mission

In 2024 this will particularly involve:

- Aim to recruit more Welcomers primarily for Sunday 10.30am Solemn Mass and secondly for Saturday opening.
- Aim to recruit more to assist with refreshments on Sundays and special occasions.
- Look to maintain a full roll of PCC and other Foundation Governors to our schools' Governing Body.
- To maintain and keep updated the parish's website and its use in mailing / advertising alongside a potential Facebook page and existing Twitter account.
- To utilise the porch noticeboards to illustrate parish life and present projects e.g. organ restoration and as necessary / appropriate initiate internal display boards.
- To use all other aspects of this MAP through the lens of mission and ministry.

iii) To continue to focus on fabric repairs and improvements to the church especially where it enables: health & safety / further community use / aids the rental income stream.

In 2024 this will particularly involve:

- Undertake and complete the Organ Restoration Project supported by continued giving and fund raising to expand the project where possible.
- To advocate the ongoing desire / fundraising for the Parish Banner Restoration and the High Altar Reredos Cleaning & Restoration Project.

- To consider a Phase 2 & 3 Roofing Project and funding for the same (£2.5m estimate in Autumn 2022) without endangering the above commitment to the Organ Restoration or vision of banner / reredos.

iv) the stewardship of all members in terms of time, talents and financial giving

In 2024 this will particularly involve:

- Seeking to restore the hire income of the church post Covid plus roofing project suspensions of the same while also negotiating the impact of the January 2024 commencement of the re-build of Carlton Dene Residential Home.
- To maintain the parish's commitment to Common Fund.
- To continue appropriate teaching of stewardship in all respects as being essential to the fulfilment of this MAP and to initiate poster / leaflet information of the same.

www - Fr. Amos www – Mr. Christopher Rocha Moraes

Approved by the PCC on 22nd January 2025 and signed on their behalf by:

Fr. Colin J. Amos SSC, Vicar and Chairman and Mr. Christopher Rocha Moraes Lay Vice-Chair

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts
for the Year 2024

Financial Review	Page 2
Summary of Accounts	Pages 3-5
Balance Sheet	Page 6
Analysis of Accounts	Pages 7
Dual year presentation	Pages 8-11
Examiner's statement	Page 12

Financial Review for 2024

INCOME

- **Christian Stewardship**

The stewardship giving for 2024 was £33,136.20, which is approximately 32.89% lower than the 2023 figure of £49,372.65. However, when excluding a £14,000 donation from 2023, the adjusted giving for 2023 was £35,372.65, and the difference compared to 2024 is only about 6.32% lower.

This shows that while the overall drop seems significant, much of the decline is attributable to the one-time donation from 2023.

- **Collection Plate and Digital Giving**

The collection plate and online donations saw significant increases in 2024 across all categories. For example, the collection plate rose from £544.14 in 2023 to £837.92 in 2024, marking a 53.99% increase. Similarly, the online donations surged from £2,031.67 in 2023 to £5,124.29 in 2024, representing an impressive 152.22% increase.

- **Legacy**

Thanks are recorded to Mr. Ron Winslade RIP for his bequest of £1,000.00 received this year.

EXPENDITURE

- **Organ Restoration**

In conclusion of the organ restoration project, which had a total cost of £499,773.66 in 2024, it is noteworthy that after all costs were covered, an amount of £206,053.48 remains in the Fabric Account**.** This leftover balance highlights that the project was effectively managed, with significant funds still available for future repairs or maintenance, ensuring the financial health of the church's fabric fund even after such a major expenditure.

- **Re-gilding and Re-jewelling of Church Vessels**

This project, completed at a total cost of £2,646, covered by designated donations and Gift Aid refunds, was vital in maintaining the integrity and appearance of the church’s sacred vessels. Restoring these items ensures their continued use in worship and helps preserve the church’s heritage.

- **Reredos Restoration**

Another significant undertaking of 2024, the long-anticipated reredos restoration project finally began. This restoration has been a long-desired goal of the PCC. The reredos is a critical feature of the church’s interior, adding to both its spiritual and architectural beauty. Restoring it ensures the preservation of this valuable artwork for future generations. In 2024 the cost of the project was of £11,557.00.

- **Electricity**

Income is recorded as more than expenditure because the refund received in 2024 was for that consumed in 2023 which was more than the electricity consumed in 2024 which will be refunded 2025.

St Augustine's Parochial Church Council

Accounts for the period from 1 January to 31 December 2024

Summary of Income and Expenditure

Income			Expenditure	
General Account				
Christian Stewardship	33,136.20			
Collection Plate	915.32			
Digital Collection plate	2,964.29			
Donations	17,800.00			
Paypal via Website	198.81			
Occasional Office Donations	1,000.00			
Gift Aid envelopes	1,310.00			
Roofing Project LPW Scheme	4,551.33			
Organ Restor. LPW Scheme	81,845.73			
Bequest - Ron Winslade	1,000.00			
Gift Aid received	9,112.98			
		153,834.66		
General Account (cont'd)				
Section 1 - Operations			Clergy	1,627.12
			Locum Tenens	375.00
Hire	88,884.51		Hire costs	3,613.20
Music Fund	0.00		Organ, Organist, Music	6,563.00
Candles	813.07		Candles	644.52
Silver plate	2,520.00		Altar & Silver plate	2,878.00
Mission & Charities	2,199.17		Mission & Charities	2,473.19
Occ. Office Fees received	1,712.00		Occ. Office Fees paid	506.00
			Common Fund	48,250.00
Heating refund	5,389.65		Gas	6,007.81
Electricity refund	25,722.31		Electricity	24,804.09
Church Flat	11,160.00		Church Flat	10,827.68
Income towards church costs	675.70		General Expenses	9,797.97
Tea money	329.85		Tea & Catering	246.91
Bookstall	865.82		Bookstall	2,177.51
			Insurance	21,893.94
Flower donations	40.00		Flowers paid	34.00
		141,661.08		**142,719.94**
Total		**295,496.74**		
Excess Income/expenditure		**152,776.80**		

Organ Fundraising

Telecoms	10,856.25	General fabric	0.00
* Grant	6,000.00	Organ restoration	499,773.66
* Gift Aid received	2,500.00		
* GA envelopes	85.00		
* Friends	2,201.01		
* Donations	17,461.83		
* Occasional Offices	194.00		
* Gift boxes	572.59		
* DCP + Paypal	2,560.00		
* Patronal Festival	241.00		
* Pop-up tables	73.00		
		Reredos restoration	11,557.00
		Banner restoration	0.00
Total	**42,744.68**		**511,330.66**
Transfer from Fabric A/C - Organ	376,230.00		
Transfer to Deposit A/C			40,000.00
Excess Income/Expenditure	Minus **132,355.98**		

Details of General Expenses to 31 December 2024

Worship	Service sheets	352.47
	Palm Crosses	33.86
	Batteries	20.87
Administration	Photocopier	528.10
	Financial Supplies	341.36
	Independent Examiner	130.00
	Confirmation Certificates	13.69
Church building	Maintenance of Heating System	1470.47
	Repairs to Heating System	4967.56
	Electrical safety	282.60
	Lighting conductor	85.00
Parish Rooms	Water	221.38
	Hygiene and misc. Supplies	136.91
Digital Collection	Subscription to service	216.00

St Augustine's Church, Kilburn

Balance sheet on 31 December 2024

Income	200 Club	3,306.02	Current A/c	12,166.77
	General	295,625.41	Reserve A/c	20,146.44
	Fabric	42,616.01	CBF Deposit	560,108.08
	Total	341,547.44	200 Club	1,761.02
			Interest accrued	22,047.24
Expenditure			Surplus	-313,283.16
	200 Club	780.00		302,946.39
	General	142,719.94		
	Fabric	511,330.66		
	Total	654,830.60	**Represented by:**	
			Current A/c	52,587.59
Surplus	200 Club	2,526.02	Reserve A/c	40,219.30
	General	152,905.47	CBF Deposit	206,053.48
	Fabric	-468,714.65	200 Club	4,086.02
	Total	-313,283.16	Debtors	0.00
				302,946.39

Analysis for Fabric Account

Analysis on 31 December 2024:

Organ restoration work paid for from General Account	499,773.66
LPW Scheme funds received into General Account	(81,845.73)
Owed to General Account by CBF Account	417,927.93
Already withdrawn from CBF Account	(376,230.00)
Organ Funds kept in General account	(42,744.68)
	1,046.75
Adjustment	128.15
To be transferred from C/A to CBF Account	1,174.90

Funds in the Fabric Account carried forward to 1 January 2025

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2024	157,098.05	398,509.58	4,500.45	560,108.08
Income to 31 December 2024	10,856.25*	(10,856.25)	0.00	0.00
Interest	5,328.56	16,496.65	222.03	22,047.24
Totals	**173,282.86**	**404,149.98**	**4,722.48**	**582,155.32**
Withdrawn from CBF Account		(376,230.00)		(376,230.00)
Kept with General funds		128.15		128.15
			CBF Balance	**206,053.47**

* Telecom Money received 2024 stayed in the Current Account and was used for organ restoration payments. The equal some is transferred to the General Fabric Allocation of the Fabric Account.

Financial Assets carried forward to 1 January 2025

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	54,398.02			As per Balance sheet
Bank – 200-Club		4,086.02		As per Balance sheet
Bank – Deposit Account		40,219.30		Reserve Policy
CBF – Reserve Account			206,053.48	As per Balance sheet

Statutory dual year financial reporting

[SFS 102 / SORP 2015]

Income – Voluntary giving

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Regular giving				
Christian Stewardship	33,136.20	-	33,136.20	49,372.65
Collections at services				
Collection plate	837.92	-	837.92	544.14
Digital collection plate	2,964.29	2,160.00	5,124.29	2,031.67
Paypal via website	198.81	400.00	598.81	84.74
Occasional offices	1,000.00	194.00	1,194.00	974.80
Gift Aid envelopes	1,310.00	85.00	1,395.00	1,115.00
All other giving				
Friends	-	2,201.01	2,201.01	2,056.01
Donations	17,800.00	17,461.83	35,261.83	17,050.00
Patronal Festival	-	241.00	241.00	276.02
Gift boxes	-	572.59	572.59	863.67
Advent Carols	77.40	-	77.40	110.00
Gift Aid recovered	9,112.98	2,500.00	11,612.98	14,690.35
Legacies received	-	1,000.00	1,000.00	81,084.76
Grants received				
LPW Scheme – organ	-	81,845.73	81,845.73	-
LPW Scheme – roof	-	4,551.33	4,551.33	-
Heritage grant	-	-	-	910.34
Other grants	-	6,000.00	6,000.00	-

Other income

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Fundraising activities				
Pop-up tables	-	73.00	73.00	859.00
Anniversary pens	-	-	-	-
Income from investments				
Interest accrued	7,047.24	15,000.00	22,047.24	16,372.48
Church activities				
Fees retained by PCC	-	2,387.70	2,387.70	1,667.00
Trading activities				
Heating refunds	-	5,389.65	5,389.65	3,377.70
Electricity refunds	-	25,722.31	25,722.31	16,505.91
Tea and catering	-	329.85	329.85	638.50
Bookstall	-	865.82	865.82	165.00
Church hire	-	89,484.51	89,484.51	35,492.00
Telecom	-	10,856.25	10,856.25	14,475.00
Other incoming resources				
Music fund	750.00	-	750.00	600.00
Candles	-	813.07	813.07	1,105.03
Flowers	-	40.00	40.00	-
Mission and charities	-	2,199.17	2,199.17	2,566.70
Insurance refunds	-	-	-	-
Church flat	-	11,160.00	11,160.00	9,860.00
Silver Plate	-	2,520.00	2,520.00	-

Current Expenditure

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Costs of fundraising				
C/S envelopes	341.36	-	341.36	234.29
Digital devices	216.00	-	216.00	216.00
Church activities				
Mission & Charities	2,473.19	-	2,473.19	2,566.70
Common Fund	48,250.00	-	48,250.00	24,000.00
Salaries (Organists)	4,575.00	-	4,575.00	5,695.00
Clergy expenses	3,626.61	-	3,626.61	3,931.66
Church expenses				
Church running exp.				
Organ and music	1,988.00	-	1,988.00	9,063.00
Candles	644.52	-	644.52	962.65
Altar &Silver Plate	232,00	2,646.00	2,878.00	222.40
Insurance	21,893.94	-	21,893.94	19,083.28
Service sheets	352.47	-	352.47	346.59
Other worship related	54.73	-	54.73	-
Admin. Costs	506.00	-	506.00	449.43
Maintenance	1,470.47	-	1,470.47	130.79
Safety	282.60	-	282.60	260.20
Church hall	358.29	-	358.29	1,290.55
Finance Examiner	130.00	-	130.00	125.00
Flowers	34.00	-	34.00	-
Utility bills		-		
Gas	6,007.81		6,007.81	4,698.94
Electricity	24,804.09	-	24,804.09	23,410.00
Costs of trading		-		
Hiring related	3,613.20		3,613.20	-
Tea and catering	246.91		246.91	69.58
Bookstall	2,177.51		2,177.51	190.53

Major capital expenditure

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Church Building				
Major repairs	4,967.56	-	4,967.56	-
Organ restoration				
Scaffolding to loft	-	10,920.00	10,920.00	15,120.00
Restoration contractors	-	488,853.66	488,853.66	-
Roofing Project				
Architect Fees	-	-	-	1,211.45
Quantity Surveyor Fees	-	-	-	-
Contractor Fees	-	-	-	12,187.97
Heritage Consultant Fees	-	-	-	-
Structural Consultant Fees	-	-	-	-
Protection of organ	-	-	-	-
Other contractors	-	-	-	462.00
Reredos restoration	-	11,557.00	11,557.00	-

Other expenditure

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Church Flat				
Rents and Council Tax	-	10,827.68	10,827.68	10,069.76

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2024, which are set out on pages 2 to 12.

Respective responsibilities of trustees and examiner
The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with 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 the trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed: (*Rita Khatri)* **Date:**

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts
for the Year 2024

Financial Review	Page 2
Summary of Accounts	Pages 3-5
Balance Sheet	Page 6
Analysis of Accounts	Pages 7
Dual year presentation	Pages 8-11
Examiner's statement	Page 12

Financial Review for 2024

INCOME

- **Christian Stewardship**

The stewardship giving for 2024 was £33,136.20, which is approximately 32.89% lower than the 2023 figure of £49,372.65. However, when excluding a £14,000 donation from 2023, the adjusted giving for 2023 was £35,372.65, and the difference compared to 2024 is only about 6.32% lower.

This shows that while the overall drop seems significant, much of the decline is attributable to the one-time donation from 2023.

- **Collection Plate and Digital Giving**

The collection plate and online donations saw significant increases in 2024 across all categories. For example, the collection plate rose from £544.14 in 2023 to £837.92 in 2024, marking a 53.99% increase. Similarly, the online donations surged from £2,031.67 in 2023 to £5,124.29 in 2024, representing an impressive 152.22% increase.

- **Legacy**

Thanks are recorded to Mr. Ron Winslade RIP for his bequest of £1,000.00 received this year.

EXPENDITURE

- **Organ Restoration**

In conclusion of the organ restoration project, which had a total cost of £499,773.66 in 2024, it is noteworthy that after all costs were covered, an amount of £206,053.48 remains in the Fabric Account**.** This leftover balance highlights that the project was effectively managed, with significant funds still available for future repairs or maintenance, ensuring the financial health of the church's fabric fund even after such a major expenditure.

- **Re-gilding and Re-jewelling of Church Vessels**

This project, completed at a total cost of £2,646, covered by designated donations and Gift Aid refunds, was vital in maintaining the integrity and appearance of the church’s sacred vessels. Restoring these items ensures their continued use in worship and helps preserve the church’s heritage.

- **Reredos Restoration**

Another significant undertaking of 2024, the long-anticipated reredos restoration project finally began. This restoration has been a long-desired goal of the PCC. The reredos is a critical feature of the church’s interior, adding to both its spiritual and architectural beauty. Restoring it ensures the preservation of this valuable artwork for future generations. In 2024 the cost of the project was of £11,557.00.

- **Electricity**

Income is recorded as more than expenditure because the refund received in 2024 was for that consumed in 2023 which was more than the electricity consumed in 2024 which will be refunded 2025.

St Augustine's Parochial Church Council

Accounts for the period from 1 January to 31 December 2024

Summary of Income and Expenditure

Income			Expenditure	
General Account				
Christian Stewardship	33,136.20			
Collection Plate	915.32			
Digital Collection plate	2,964.29			
Donations	17,800.00			
Paypal via Website	198.81			
Occasional Office Donations	1,000.00			
Gift Aid envelopes	1,310.00			
Roofing Project LPW Scheme	4,551.33			
Organ Restor. LPW Scheme	81,845.73			
Bequest - Ron Winslade	1,000.00			
Gift Aid received	9,112.98			
		153,834.66		
General Account (cont'd)				
Section 1 - Operations			Clergy	1,627.12
			Locum Tenens	375.00
Hire	88,884.51		Hire costs	3,613.20
Music Fund	0.00		Organ, Organist, Music	6,563.00
Candles	813.07		Candles	644.52
Silver plate	2,520.00		Altar & Silver plate	2,878.00
Mission & Charities	2,199.17		Mission & Charities	2,473.19
Occ. Office Fees received	1,712.00		Occ. Office Fees paid	506.00
			Common Fund	48,250.00
Heating refund	5,389.65		Gas	6,007.81
Electricity refund	25,722.31		Electricity	24,804.09
Church Flat	11,160.00		Church Flat	10,827.68
Income towards church costs	675.70		General Expenses	9,797.97
Tea money	329.85		Tea & Catering	246.91
Bookstall	865.82		Bookstall	2,177.51
			Insurance	21,893.94
Flower donations	40.00		Flowers paid	34.00
		141,661.08		**142,719.94**
Total		**295,496.74**		
Excess Income/expenditure		**152,776.80**		

Organ Fundraising

Telecoms	10,856.25	General fabric	0.00
* Grant	6,000.00	Organ restoration	499,773.66
* Gift Aid received	2,500.00		
* GA envelopes	85.00		
* Friends	2,201.01		
* Donations	17,461.83		
* Occasional Offices	194.00		
* Gift boxes	572.59		
* DCP + Paypal	2,560.00		
* Patronal Festival	241.00		
* Pop-up tables	73.00		
		Reredos restoration	11,557.00
		Banner restoration	0.00
Total	**42,744.68**		**511,330.66**
Transfer from Fabric A/C - Organ	376,230.00		
Transfer to Deposit A/C			40,000.00
Excess Income/Expenditure	Minus **132,355.98**		

Details of General Expenses to 31 December 2024

Worship	Service sheets	352.47
	Palm Crosses	33.86
	Batteries	20.87
Administration	Photocopier	528.10
	Financial Supplies	341.36
	Independent Examiner	130.00
	Confirmation Certificates	13.69
Church building	Maintenance of Heating System	1470.47
	Repairs to Heating System	4967.56
	Electrical safety	282.60
	Lighting conductor	85.00
Parish Rooms	Water	221.38
	Hygiene and misc. Supplies	136.91
Digital Collection	Subscription to service	216.00

St Augustine's Church, Kilburn

Balance sheet on 31 December 2024

Income	200 Club	3,306.02	Current A/c	12,166.77
	General	295,625.41	Reserve A/c	20,146.44
	Fabric	42,616.01	CBF Deposit	560,108.08
	Total	341,547.44	200 Club	1,761.02
			Interest accrued	22,047.24
Expenditure			Surplus	-313,283.16
	200 Club	780.00		302,946.39
	General	142,719.94		
	Fabric	511,330.66		
	Total	654,830.60	**Represented by:**	
			Current A/c	52,587.59
Surplus	200 Club	2,526.02	Reserve A/c	40,219.30
	General	152,905.47	CBF Deposit	206,053.48
	Fabric	-468,714.65	200 Club	4,086.02
	Total	-313,283.16	Debtors	0.00
				302,946.39

Analysis for Fabric Account

Analysis on 31 December 2024:

Organ restoration work paid for from General Account	499,773.66
LPW Scheme funds received into General Account	(81,845.73)
Owed to General Account by CBF Account	417,927.93
Already withdrawn from CBF Account	(376,230.00)
Organ Funds kept in General account	(42,744.68)
	1,046.75
Adjustment	128.15
To be transferred from C/A to CBF Account	1,174.90

Funds in the Fabric Account carried forward to 1 January 2025

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2024	157,098.05	398,509.58	4,500.45	560,108.08
Income to 31 December 2024	10,856.25*	(10,856.25)	0.00	0.00
Interest	5,328.56	16,496.65	222.03	22,047.24
Totals	**173,282.86**	**404,149.98**	**4,722.48**	**582,155.32**
Withdrawn from CBF Account		(376,230.00)		(376,230.00)
Kept with General funds		128.15		128.15
			CBF Balance	**206,053.47**

* Telecom Money received 2024 stayed in the Current Account and was used for organ restoration payments. The equal some is transferred to the General Fabric Allocation of the Fabric Account.

Financial Assets carried forward to 1 January 2025

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	54,398.02			As per Balance sheet
Bank – 200-Club		4,086.02		As per Balance sheet
Bank – Deposit Account		40,219.30		Reserve Policy
CBF – Reserve Account			206,053.48	As per Balance sheet

Statutory dual year financial reporting

[SFS 102 / SORP 2015]

Income – Voluntary giving

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Regular giving				
Christian Stewardship	33,136.20	-	33,136.20	49,372.65
Collections at services				
Collection plate	837.92	-	837.92	544.14
Digital collection plate	2,964.29	2,160.00	5,124.29	2,031.67
Paypal via website	198.81	400.00	598.81	84.74
Occasional offices	1,000.00	194.00	1,194.00	974.80
Gift Aid envelopes	1,310.00	85.00	1,395.00	1,115.00
All other giving				
Friends	-	2,201.01	2,201.01	2,056.01
Donations	17,800.00	17,461.83	35,261.83	17,050.00
Patronal Festival	-	241.00	241.00	276.02
Gift boxes	-	572.59	572.59	863.67
Advent Carols	77.40	-	77.40	110.00
Gift Aid recovered	9,112.98	2,500.00	11,612.98	14,690.35
Legacies received	-	1,000.00	1,000.00	81,084.76
Grants received				
LPW Scheme – organ	-	81,845.73	81,845.73	-
LPW Scheme – roof	-	4,551.33	4,551.33	-
Heritage grant	-	-	-	910.34
Other grants	-	6,000.00	6,000.00	-

Other income

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Fundraising activities				
Pop-up tables	-	73.00	73.00	859.00
Anniversary pens	-	-	-	-
Income from investments				
Interest accrued	7,047.24	15,000.00	22,047.24	16,372.48
Church activities				
Fees retained by PCC	-	2,387.70	2,387.70	1,667.00
Trading activities				
Heating refunds	-	5,389.65	5,389.65	3,377.70
Electricity refunds	-	25,722.31	25,722.31	16,505.91
Tea and catering	-	329.85	329.85	638.50
Bookstall	-	865.82	865.82	165.00
Church hire	-	89,484.51	89,484.51	35,492.00
Telecom	-	10,856.25	10,856.25	14,475.00
Other incoming resources				
Music fund	750.00	-	750.00	600.00
Candles	-	813.07	813.07	1,105.03
Flowers	-	40.00	40.00	-
Mission and charities	-	2,199.17	2,199.17	2,566.70
Insurance refunds	-	-	-	-
Church flat	-	11,160.00	11,160.00	9,860.00
Silver Plate	-	2,520.00	2,520.00	-

Current Expenditure

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Costs of fundraising				
C/S envelopes	341.36	-	341.36	234.29
Digital devices	216.00	-	216.00	216.00
Church activities				
Mission & Charities	2,473.19	-	2,473.19	2,566.70
Common Fund	48,250.00	-	48,250.00	24,000.00
Salaries (Organists)	4,575.00	-	4,575.00	5,695.00
Clergy expenses	3,626.61	-	3,626.61	3,931.66
Church expenses				
Church running exp.				
Organ and music	1,988.00	-	1,988.00	9,063.00
Candles	644.52	-	644.52	962.65
Altar &Silver Plate	232,00	2,646.00	2,878.00	222.40
Insurance	21,893.94	-	21,893.94	19,083.28
Service sheets	352.47	-	352.47	346.59
Other worship related	54.73	-	54.73	-
Admin. Costs	506.00	-	506.00	449.43
Maintenance	1,470.47	-	1,470.47	130.79
Safety	282.60	-	282.60	260.20
Church hall	358.29	-	358.29	1,290.55
Finance Examiner	130.00	-	130.00	125.00
Flowers	34.00	-	34.00	-
Utility bills		-		
Gas	6,007.81		6,007.81	4,698.94
Electricity	24,804.09	-	24,804.09	23,410.00
Costs of trading		-		
Hiring related	3,613.20		3,613.20	-
Tea and catering	246.91		246.91	69.58
Bookstall	2,177.51		2,177.51	190.53

Major capital expenditure

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Church Building				
Major repairs	4,967.56	-	4,967.56	-
Organ restoration				
Scaffolding to loft	-	10,920.00	10,920.00	15,120.00
Restoration contractors	-	488,853.66	488,853.66	-
Roofing Project				
Architect Fees	-	-	-	1,211.45
Quantity Surveyor Fees	-	-	-	-
Contractor Fees	-	-	-	12,187.97
Heritage Consultant Fees	-	-	-	-
Structural Consultant Fees	-	-	-	-
Protection of organ	-	-	-	-
Other contractors	-	-	-	462.00
Reredos restoration	-	11,557.00	11,557.00	-

Other expenditure

	Unrestricted	Designated/ restricted	Total 2024	Total 2023
Church Flat				
Rents and Council Tax	-	10,827.68	10,827.68	10,069.76

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2024, which are set out on pages 2 to 12.

Respective responsibilities of trustees and examiner
The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with 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 the trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed: (*Rita Khatri)* **Date:**

THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE WITH ST JOHN, KILBURN

England & Wales - Charity number 1132507

Accounts

The Parish of St Augustine w St John, Kilburn

Annual Report of the Parochial Church Council

for the year ended 31st December 2023.

Administrative Information

The Church of St Augustine Kilburn is situated in Kilburn Park Road in the City of Westminster. It is part of the Deanery of Paddington within the Archdeaconry of Charing Cross and the Two Cities Area of the Diocese of London within the Church of England.

Having passed the House of Bishops' Resolution the Parish is under the Episcopal Care of the Bishop of Fulham (under The London Plan).

The Parochial Church Council of the Ecclesiastical Parish of St Augustine w St John, Kilburn is registered with the Charity Commission.

Parochial Church Council (PCC) members who have served from 1st January – 31st December 2023 unless noted otherwise:

Incumbent / Chairman	The Revd Fr. Colin J. Amos SSC
Vice Chairman	Mrs Rebecca Osei-Asiamah to 12th March 2023
	Mr. Christopher Rocha Moraes from 12th March 2023
Churchwardens	Mr. Christopher Rocha Moraes
	Mr. Abi Allison
Representatives on the Deanery Synod	Mrs. Cecilia Anim
	Miss Thalia Nettleton
Elected Members	Mrs. Hazel Adams
	Mr. David Badshah to 12th March 2023
	Mr. Lawrence Harrault
	Mr. Stephen Johnson
	Mr. Jozef Orzech
	Miss Joanne Osei-Asiamah
	Mrs Rebecca Osei-Asiamah
	Miss Annabel Simms from 12th March 2023
	Mr. Tom Stockwell

Structure, Governance and Management

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

Bankers

Nat West Bank PLC, Kilburn High Road, London.

Correspondence Address:

The Incumbent
The Vicarage, Kilburn Park Road, London, NW6 5XB

Registered Charity Number: 1132507

Background

The PCC of the Parish of St Augustine w St John, Kilburn, co-operating with the Incumbent, has the responsibility of promoting the Gospel of Jesus Christ and the mission of the Church within the parish and more widely. The Church of England has been described as the one institution that exists for the benefit of those outside.

Due to the established nature of the Church, everyone within the geographical boundaries of the parish can look to St Augustine's as 'their' parish church.

Practically, the Incumbent and the PCC have responsibility for maintaining the Church plant and the Assistant Curate's flat.

The Parish Church

Since the parish was formed in 1870 and public worship commencing on site Passion Sunday 1871with the church opened in 1875 and consecrated in 1880 the Parish of St Augustine, Kilburn has held full catholic privileges. The Church was built during the resurgence of the Anglo-Catholic movement. Having passed Resolutions A, B & C under the Priests (Ordination of Women) measure 1993 and passed the new Resolution in September 2015 under the House of Bishops' Declaration; in accordance with 'The London Plan' the parish is under the care of the Bishop of Fulham.

The Life of the Parish 2023

This might be the first 'post Covid' year since its arrival in 2020. Like the world, nation and society the Church and so the parish has been in 'recovery' mode. To aid this a new Mission Action Plan was developed late 2022 and launched within the parish January 2023 with literature, sermon references and talks from PCC members (see p 8-9). We have welcomed new members and also bid farewell to some as 'the population churn' also picks up post Covid. The post Covid roofing project was completed and a recovery programme of hire opportunities implemented boosted with two filming opportunities.

The Carlton Dene re-development also post Covid recommenced with the demolition of the building and site development. Next year will be far more challenging for noise vs hire.

The Parish celebrated the Coronation HM King Charles III and Queen Camilla.

The parish continued in 2023 with the intent to offer a daily mass with additional devotional services of Stations of the Cross and Holy Rosary offered throughout Lent. The provision of daily mass 'post Covid' has proved much more difficult to ensure alongside the PCC's safeguarding requirements i.e. priest and two laity need to be identified to celebrate each mass.

The Sunday School, like many others, has struggled to recover.

Two day Parish Pilgrimages to the Shrine of Our Lady of Walsingham were made in the hope of re-building towards a residential pilgrimage. The St. Edward tide Pilgrimage to Westminster Abbey had increased parish attendance. The Parish also joined the 150th Anniversary celebration of its Patron *The Society for the Maintenance of the Faith.*

Every Saturday we continue to welcome Community Payback workers without whose work the parish ground maintenance and most cleaning would lack support.

From its Harvest Thanksgiving the parish maintains a small Foodbank which has been called upon more as the 'cost of living crisis' affects the world following the Russian invasion of Ukraine.

As the following figures show 2023 happily brought a recovery in all worship aspects yet the challenge evidently remains:

Worship and Occasional Offices

The following table shows the average mass: A = Attendance C = Communicants

Sunday	2012	2013	2014	2015	2016	2017	2018	2019	2020 CO	2021 V	2022 ID
8am A	10.6	7.9	7.9	9.8	10.4	10.1	9.4	9.2	6.7	5.9	5.3
Mass C	9.9	7.0	7.2	9.5	9.6	9.6	8.5	8.2	5.7	5.3	4.9
10.30 A	99.1	94.9	97.1	85.3	81.6	87.9	78.4	70.2	43.4	42.3	51.0
Mass C	70.5	62.9	62.0	55.3	57.0	56.5	54.7	54.6	30.6	28.7	37.3
Evening Services	11.0	10.7	8.6	7.7	8.5	6.0	3.1	5.3	2.8	1.4	9.7
Average Communicants Per week	89.7	80.4	74.5	71.6	73.	71.	65.8	66.3	38.2	36.6	44.3
Holy Baptisms	9	17	10	4	6	10	3	2	0	2	2
Confirmations	0	10	8	6	7	0	9	5	0	0	9
Holy Matrimony	2	1	1	2	1	0	0	0	0	0	1
Church Funerals	4	6	5	6	5	10	8	6	1	6	4
Electoral Roll	110	98 New	124	125	129	140	133	94 New	91	100	100

Sunday	2023
8am A Mass C	5.5 5.
10.30 A Mass C	60.2 43.4
Evening Services	11.5
Average Communicants Per week	48.8
Holy Baptisms	3
Confirmations	0
Holy Matrimony	2
Church Funerals	4
Electoral Roll	107

N.B. These figures are in the context of the de-population of the parish with the rebuilding of parts of Kilburn Park Road from 2013 plus the compulsory eviction within 2016 of most residents from Durham and Gloucester House and the Tollgate estate.

Throughout 2021 new residents arrived in the replacement residences for Gloucester & Durham.

N.B. These figures for 2020 - 2021 and early 2022 are in the context of the Covid 19 pandemic.

The Parochial Church Council The PCC met 7 times in 2023.

In the course of these meetings the main areas of attention included:
Election of: Lay Vice Chair, Secretary, Treasurer, Safeguarding Officer, Children's Champion, Electoral Roll Officer and Sidespersons.
Reviewed and approved the Parish Safeguarding Policy.
Had Safeguarding as standing items on PCC agenda and has endeavoured to ensure all PCC members as Trustees have DBS and completed Basic & Foundation Safeguarding Training.
Continued operation of GDPR regulations.
Awaited the 2021-23 Churchwardens' acceptance of the Inventory.
Renewed and appointed new PCC Foundation Governors to the Governing Body and received reports from the Foundation Governors of St. Augustine's Federated Schools regarding St. Augustine's Primary and St. Augustine's High School.
Liaised with Westminster City Council about the redevelopment of Carlton Dene Residential Home.
Following the 12th July 2021 NW London freak flooding continued to engage with Ecclesiastical Insurance for the securing of the basement.
Oversaw to its completion the Historic England Covid Recovery Grant contract for £430,000.00 for work to the N&S transept roofs and organ loft roof.
Agreed a Covid 19 recovery plus impact of roofing work and subsequent loss of hire income Common Fund Contribution of £48,000.00 for 2024.
Entered into hire contracts for recording and filming opportunities and considered other hire options.
Received reports from Deanery and Diocesan Synods.
Maintained the parish website.
Continued fundraising for the Organ Restoration & Completion Project to fulfil contract with Harrison & Harrison Ltd Organ Builders for the restoration and overhaul of the Father Willis Organ to commence January 2024 at contract price plus extras plus annual inflation approved at £420,000.00 (now approx. £475.000.00) with deposit paid January 2022.
Purchased Carlo Curley's 'touring organ' as the temporary organ during the restoration.
Obtained a WCC Licence for lottery/ raffle events.
Secured new signatory mandates for NatWest parish accounts.
Entered into new photocopier contract.
Approved Fr. Amos' nominations for those Licensed to Administer Holy Communion and those with Authority to Administer Holy Communion By Extension.
Approved a new 200 Club Constitution and re-launched with a view to increasing numbers.
With the liquidation of Carden & Godfrey Architects delegated authority to the Vicar and Churchwardens to appoint a new Parish Architect.
Discerned a new Mission Action Plan for 2024.

Safeguarding

Mrs. Hazel Adams was elected our Safeguarding Officer and Mr. Jozef Orzech was elected the Parish Children's Champion. Both are Parochial Church Councillors and both lead/assist with the Sunday School providing high profile and communication.

In line with diocesan policy, all those working with children and young people are required to hold an enhanced DBS disclosure. The new PCC reviewed and re-affirmed its commitment to the Safeguarding of Children and Vulnerable Adults. The PCC approved other members of the congregation to be appointed to positions for which DBS checks were required, obtained and recorded by the PCC before the appointments were made. The PCC had Safeguarding on the agenda of all its meetings.

The PCC is moving towards all its members holding enhanced DBS as Trustees.

The PCC is moving towards all its members undertaking Basic and Foundation levels of Church of England Safeguarding training.

A parish Safeguarding Audit was conducted and along with the annual adoption of the Safeguarding Policy these were submitted to the diocese.

Fabric, Goods and Ornaments - Log Book

Electrical items PAT tested.
Fire extinguishers serviced.
Organ serviced / tuned.
Lightening Conductor certified.
Heating system maintained.
Roofing grant aided work defects period concluded.
Purchase of temporary organ.

Review of the Meetings of Deanery Synod 2023

The Parish was represented at Paddington Deanery Meetings with a report from each provided to the PCC.

Review of the Meetings of Diocesan Synod 2023

The Parish was represented at most Diocesan Synod Meetings with a report provided to the PCC.

Report from Bell Tower

During the last year we have rung nearly every Sunday morning, ranging from tolling a single bell to a more musical group of six and on rare occasions all eight bells. We had a few weeks in the summer where work on the equipment above the bells meant we could not ring but this was completed efficiently and we were back to ringing in the middle of September.

The highlight of the year for bellringers everywhere was the Coronation of King Charles III and we rang a quarter peal of plain bob triples immediately after the Coronation service. It was pleasing to be able to ring this with a local band of regular ringers and just one supporting ringer drafted in to support.

We also rang for a variety of occasions including a quarter peal of Harry Surprise Minor for the birthday of one of our ringers, Harry Baulcombe, and a quarter peal of Grandsire Triples as Christopher Rocha Moraes' first quarter peal. It was rewarding to ring a long length of Plain Bob Minor in memory of Audrey Barker who had been a ringer at this church many years ago. Regular ringers and those who have since moved further away came to celebrate Pauline's milestone birthday in June and we completed the evening in the church garden with cake.

This year we have taught 5 new people to ring and this means we will have six or eight bells ringing more often for Sunday morning services and additional special occasions.

All our ringers are members of the Middlesex County Association and London Diocesan Guild of Church Bell Ringers.
We are always open to new learners who would like to visit the tower and see whether bellringing could be a new hobby.

Pauline Dingley and Lucy Chandhial

Report from Sunday School

Average number of children attending each week 2023; 2. The highest number in one week was; 5

Sunday school provides a welcome to all children attending church. Ages range from 0 to around 11. We encourage all ages to join in the lesson and the activities. Children under 5 years must be accompanied by a parent or guardian. A register is taken of all those attending.

Sunday school begins with the worksheet of pictures and puzzles based on that week's bible readings. We discuss the gospel passage from that week, and what we can learn from Jesus' message. This is followed by craft activities, and sometimes songs and games.
Before we go back into church the children say a closing prayer. We thank God for all the good things in our lives, but also remember the sick and those in difficulty. We always ask God for his blessing for the week ahead.

This year the Sunday school children were asked to make a "Welcome" poster for the porchway in the church. The children coloured in pictures of the life of Jesus and the finished poster adds a bright colourful banner to the entrance of the church.

I have decided to retire from Sunday school after ten years. Patricia has kindly offered to stand in as lead in the future and I will be on hand to come in as a second when needed. We are always looking for more helpers as safeguarding regulations mean we do need two adults to assist with the children, although some parents do help out when they can.
I have had a wonderful time at Sunday school over the past ten years. I have met some delightful children and their parents. I thank them all for their support and I hope together we have learnt more about our faith.

Hazel Adams

Parish Mission Action Plan 2023

As a Christian Community, we have been called to:

- be a worshipping community, praising and thanking Almighty God being "our duty and our joy".
- proclaim the Gospel in the 'here and now' of Kilburn, making communication and outreach an imperative.
- preserve our heritage in the form of our ecclesiological and liturgical life set in the Grade One listed building and our Schools.
- be good and faithful stewards of God's gifts by our contribution in time, talents and money to the building up of our common life.

Therefore, the Parochial Church Council of the Parish of St Augustine w St John Kilburn resolves and works towards:

i) Maintaining the ecclesiological and liturgical anglo catholic charism of the parish church and its schools as uniquely provided in Kilburn and surrounding areas since their founding in 1870.

In 2023 this will particularly involve:

- Consciously maintaining our membership of The Society and Forward in Faith as a Resolution Parish under the Bishop of Fulham and celebrating the same.
- Maintaining the daily mass as enabled with safeguarding provision.
- Aim to recruit more servers.
- Enhancing our pilgrim experiences to the Shrine of Our Lady of Walsingham and determining if it is now time to establish a Cell of the same.

ii) Focus on the Parish's Ministry and Mission

In 2023 this will particularly involve:

- Aim to recruit more Welcomers primarily for Sunday 10.30am Solemn Mass and secondly for Saturday opening.
- Aim to recruit more to assist with refreshments on Sundays and special occasions.
- Look to maintain a full roll of PCC and other Foundation Governors to our schools' Governing Body (upon the Federation's first 4 year review).
- To review the launch of the parish's new website and its use in mailing / advertising alongside a potential Facebook page and existing Twitter account.
- To utilise the porch noticeboards to illustrate parish life and present projects e.g. organ restoration and as necessary / appropriate initiate internal display boards.
- To use all other aspects of this MAP through the lens of mission and ministry.

iii) To continue to focus on fabric repairs and improvements to the church especially where it enables: health & safety / further community use / aids the rental income stream.

In 2023 this will particularly involve:

- Fulfil the vision and contractual obligation of the Organ Restoration Project by continued giving and fund raising to expand the project where possible.
- To conclude the 2021 Roofing Project contract and payments.
- To advocate the ongoing desire / fundraising for the Parish Banner Restoration and the High Altar Reredos Cleaning & Restoration Project.
- To consider a Phase 2 & 3 Roofing Project and funding for the same (£2.5m estimate in Autumn 2022) without endangering the above commitment to the Organ Restoration or vision of banner / reredos.

iv) the stewardship of all members in terms of time, talents and financial giving

In 2023 this will particularly involve:

- Seeking to restore the hire income of the church post Covid plus roofing project suspensions of the same.
- To maintain the parish's commitment to Common Fund.
- To continue appropriate teaching of stewardship in all respects as being essential to the fulfilment of this MAP and to initiate poster / leaflet information of the same.

www - Fr. Amos

www – Mr. Christopher Rocha Moraes

Approved by the PCC on 29th February 2024 and signed on their behalf by:

Fr. Colin J. Amos SSC, Vicar and Chairman and Mr. Christopher Rocha Moraes Lay Vice-Chair

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts
for the Year 2023

Financial review	Page 2
Summary of Accounts	Pages 3-4
Balance Sheet	Page 5
Analysis of Accounts	Pages 6-8
Dual year presentation	Pages 10-12
Examiner's statement	Page 13

Financial Review for 2023

Income

- Christian Stewardship

This line sums up all giving through the envelope scheme and banker's orders.
Comparison with 2022, when £30,304 was received, shows an increase of 62.9%.
This year's figure is also 31.2% better than in 2019, the last COVID-free year.
The trend of a year-on-year decrease, which was in the region of 3-4% before COVID, has now been reversed.

- Collection plate and giving through digital devices

Cash giving on the collection plate has more than halved over the last ten years, reflecting the general trend in society toward holding less cash and favouring payment by debit/credit cards, even for small transactions. The sharp decrease in cash collections is more than compensated by digital generated income, consisting of giving through Paypal and the digital collection plate at the back of the church.

- Total unrestricted income

Comparison with 2022, when £43,213 was received, shows a 28% increase.
This is also 19.4% better than before COVID.

- Total income (general account)

Comparison with 2022 (ex-bequest and grants for roofing), when £93,286 was gathered, shows a 48.2% increase. This is also 10.1% better than before COVID.

Expenditure

Comparison with 2022, when £71,110 was incurred, shows a 94.4% increase.
Most of the increase is to be imputed to our increased contribution to the Common Fund, as well as the scaffolding in preparation of the organ restoration..

Organ restoration fund

£116,449 was added to the Organ restoration fund in 2023. This remarkable figure has been achieved thanks to two bequests from Glyn Williams for £50,000 and Ron/Evelyn Sutcliffe for £25,000. Consequently, the parish achieved its target of having all the funds required for the organ restoration project available prior to the start of the works in early 2024.
Another bequest from Roland O'Garro was received this year, but not restricted to the organ fund for the time being.

Putting things in perspective

Church hires could again take place throughout the year. Once again, our Vicar has kept contact with our regular users and he managed to secure recordings. Without his continuous efforts and the excellent relationship maintained with the musical community, our financial situation would have been precarious. The Treasurer wishes to thank Father for his constant support and for his vigilance aimed at keeping costs down. Thanks are also extended to Ian Lawrence for his work on Gift Aid.

Accounts for the year from 1 January to 31 December 2023

Summary of Income and Expenditure

Income			Expenditure	
General Account				
Christian Stewardship	49,372.65			
Gift Aid	11,190.35			
Listed Places of Worship	0.00			
Collection Plate	544.14			
Digital Collection plate	2,031.67			
Paypal	84.74			
Occasional Office Donations	974.80			
Gift Aid envelopes	1,115.00			
		65,313.35		
Hire	35,492.00		Clergy	1,462.61
			Locum Tenens	919.00
Music Fund	600.00		Organist, Music	5,708.00
			Organ purchase	8,900.00
			Scaffolding to Organ	15,120.00
Candles	1,105.03		Candles	932.65
			Altar	222.40
Mission & Charities	2,566.70		Mission & Charities	3,235.70
Occ. Office Fees received	2,636.00		Occ. Office Fees paid	969.00
			Common Fund	24,000.00
Heating refund	3,377.70		Gas	4,698.94
Electricity refund	16,505.91		Electricity	23,410.00
Church Flat	9,860.00		Church Flat	10,069.76
			General Expenses	3,288.99
Tea money	638.50		Tea & Catering	69.58
Bookstall	165.00		Bookstall	190.53
			Insurance	19,083.28
		72,946.84		
Totals		**138,260.19**		**122,280.44**
Roofing Project				
Grant	910.34		DBR Contractors	12,187.97
			Walton Access	462.00
			Architect Retainer	1,211.45
Grand Totals		**139,170.53**		**136,141.86**
Excess Income / expenditure		**3,028.67**		

Fabric Account

Income			Expenditure	
Fabric Fund - LPW Scheme	0.00		General fabric	0.00
Telecoms	14,475.00			
Bequest	6,000.00			
Grants (fabric)	0.00			
Organ Fund			Organ restoration	0.00
* Gift Aid	3,500.00			
* GA envelopes	25.00			
* Friends	2,056.01			
* Donations	17,050.00			
* Occasional Offices	487.75			
* Gift boxes	863.67			
* DCP + Paypal	2,780.00			
* Patronal	276.02			
* Carols Services	110.00			
* Pop-up tables	856.00			
* Bequests	75,084.76			
			Banner restoration	0.00
Total	**123,564.21**			**0.00**
Excess Income/Expenditure		**123,564.21**		

Balance sheet on 31 December 2023

Income	200 Club	1,860.00	Current A/c	7,323.89
	General	139,170.53	Reserve A/c	8,753.28
	Fabric	123,564.21	CBF Deposit	433,378.76
	Total	264,594.74	200 Club	451.02
			Correction	0.00
			Interest accrued	16,372.48
Expenditure			Surplus	127,902.88
	200 Club	550.00		594,182.31
	General	136,141.86		
	Fabric	0.00		
	Total	136,691.86	**Represented by:**	
			Current A/c	12,166.77
Surplus	200 Club	1,310.00	Reserve A/c	20,146.44
	General	3,028.67	CBF Deposit	560,108.08
	Fabric	123,564.21	200 Club	1,761.02
	Total	127,902.88	Debtors	0.00
				594,182.31

Detail of General Expenses to 31 December 2023

Worship	Service sheets	346.59
	Microphone	127.90
Administration	Photocopier	417.43
	Financial supplies	234.29
	Accounts examiner	125.00
	Website	36.00
	Register of services	32.00
Church building	Fire extinguishers	175.20
	Lightning conductor	85.00
	PAT Testing	130.79
Parish Rooms	Hygiene supplies	305.59
	Water	153.60
	Boiler maintenance	831.36
Digital Collection	Subscription to service	180.00

Analysis for Fabric Account

Income received 1 January – 31 December 2023

Source	Unrestricted	Designated	Restricted	Total
LPW Scheme (fabric)				0.00
Telecoms	14,475.00			14,475.00
Bequest		6,000.00		6,000.00
Grants				0.00
Organ Fund				
- Gift Aid			3,500.00	3,500.00
- Friends			2,056.01	2,056.01
- Donations			17,050.00	17,050.00
- Occ. Offices			487.75	487.75
- GA envelopes			25.00	25.00
- Digital giving			2,780.00	2,780.00
- Gift boxes			863.67	863.67
- Patronal			276.02	276.02
- Pop up tables			856.00	856.00
- Bequests			75,054.76	75,054.76
Interest received	2,871.48		13,500.00	16,372.48
Totals	**17,346.48**	**6,000.00**	**116,449.21**	**139,795.69**

Funds in the Fabric Account on 31 December 2023

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2023	133,751.57	294,071.54	4,500.45	432,323.56
Income to 31 December 2023	23,346.48	116,449.21	0.00	139,795.69
Totals	**157,098.05**	**410,520.75**	**4,500.45**	**572,119.25**
To be transferred from general funds				(12,011.17)
			CBF Balance	**560,108.08**

Financial Assets on 31 December 2023

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	12,166.77			As per Balance sheet
Bank – 200 Club Account		1,761.02		As per Balance sheet
Bank – Deposit Account			20,145.43	Reserve Policy
CBF – Reserve Account			560,108.08	As per Balance sheet
Contractual Deposit			43,531.56	Held by Harrison & Harrison

Statutory dual year financial reporting
[SFS 102 / SORP 2015]

Income – Voluntary giving

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Regular giving				
Christian Stewardship	49,372.65	-	49,372.65	30,303.85
Collections at services				
Collection plate	544.14	-	544.14	1,109.58
Digital collection plate	2,031.67	-	2,031.67	3,243.44
Paypal via website	84.74	-	84.74	2,783.33
Occasional offices	974.80	-	974.80	2,445.40
Gift Aid envelopes	1,115.00	-	1,115.00	564.00
All other giving				
Friends	-	2,056.01	2,056.01	2,312.01
Donations	-	17,050.00	17,050.00	22,343.20
Patronal Festival	-	276.02	276.02	-
Platinum Jubilee	-	-	-	477.76
Gift boxes	-	863.67	863.67	740.48
Advent Carols	-	110.00	110.00	169.00
Gift Aid recovered	11,190.35	3,500.00	3,500.00	9,400.65
Legacies received	-	81,084.76	81,084.76	-
Grants received				
Listed Places of Worship Scheme	-	-	-	99,743.59
Heritage grant	910.34	-	910.34	320,505.80
Other grants	-	-	-	71,140.00

Other income

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Fundraising activities				
Pop-up tables	-	856.00	859.00	297.30
Anniversary pens	-	-	-	316.77
Income from investments				
Interest accrued	2,871.48	13,500.00	16,372.48	3,866.00
Church activities				
Fees retained by PCC	-	1,667.00	1,667.00	1,393.00
Trading activities				
Heating refunds	-	3,377.70	3,377.70	3,619.90
Electricity refunds	-	16,505.91	16,505.91	12,448.06
Tea and catering	-	638.50	638.50	909.79
Bookstall	-	165.00	165.00	246.00
Church hire	-	35,492.00	35,492.00	14,594.00
Telecom	-	14,475.00	14,475.00	14,761.95
Other incoming resources				
Music fund	-	600.00	600.00	1,720.00
Candles	-	1,105.03	1,105.03	1,314.15
Flowers	-	-	-	76.00
Mission and charities	-	2,566.70	2,566.70	2,167.90
Insurance refunds	-	-	-	1,363.52
Church flat	-	9,860.00	9,860.00	9,600.00
Sale of old slates	-	-	-	1,760.00

Current Expenditure

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Costs of fundraising				
C/S envelopes	234.29	-	234.29	338.49
Digital devices	216.00	-	216.00	216.00
Church activities				
Charities	2,566.70	-	2,566.70	2,741.00
Common Fund	24,000.00	-	24,000.00	5,000.00
Salaries (Organists)	5,695.00	-	5,695.00	4,180.00
Clergy expenses	3,931.66	-	3,931.66	1,613.04
Church expenses				
Mission	2,566.70	-	2,566.70	
Church running exp.				
Organ and music	9,063.00	-	9,063.00	1,319.90
Candles	932.65	-	932.65	234.47
Altar supplies	222.40	-	222.40	309.73
Insurance	19,083.28	-	19,083.28	22,209.84
Service sheets	346.59	-	346.59	338.49
Admin. Costs	449.43	-	449.43	121.85
Maintenance	130.79	-	130.79	190.78
Safety	260.20	-	260.20	266.39
Church hall	1,290.55	-	1,290.55	216.87
Finance Examiner	125.00		125.00	100.00
Utility bills				
Gas	4.698.94	-	4.698.94	3,455.99
Electricity	23,410.00	-	23,410.00	17,609.90
Costs of trading				
Tea and catering	69.58	-	69.58	122.15
Bookstall	190.53	-	190.53	253.35

Major capital expenditure

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Church Building				
Major repairs	-	-	-	-
Organ restoration				
Scaffolding to loft	15,120.00	-	15,120.00	-
Roofing Project				
Architect Fees	-	1,211.45	1,211.45	29,156.82
Quantity Surveyor Fees	-	-	-	18,150.00
Contractor Fees	-	12,187.97	12,187.97	411,994.97
Heritage Consultant Fees	-	-	-	3,900.00
Structural Consultant Fees	-	-	-	16,882.21
Protection of organ	-	-	-	1,422.88
Other contractors	-	462.00	462.00	-

Other expenditure

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Church Flat				
Rents and Council Tax	-	10,069.76	10,069.76	8,867.08

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2023, which are set out on pages 2 to 12.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed: *Rita Khatri* **Date: 29/02/2024**

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts
for the Year 2023

Financial review	Page 2
Summary of Accounts	Pages 3-4
Balance Sheet	Page 5
Analysis of Accounts	Pages 6-8
Dual year presentation	Pages 10-12
Examiner's statement	Page 13

Financial Review for 2023

Income

- Christian Stewardship

This line sums up all giving through the envelope scheme and banker's orders.
Comparison with 2022, when £30,304 was received, shows an increase of 62.9%.
This year's figure is also 31.2% better than in 2019, the last COVID-free year.
The trend of a year-on-year decrease, which was in the region of 3-4% before COVID, has now been reversed.

- Collection plate and giving through digital devices

Cash giving on the collection plate has more than halved over the last ten years, reflecting the general trend in society toward holding less cash and favouring payment by debit/credit cards, even for small transactions. The sharp decrease in cash collections is more than compensated by digital generated income, consisting of giving through Paypal and the digital collection plate at the back of the church.

- Total unrestricted income

Comparison with 2022, when £43,213 was received, shows a 28% increase.
This is also 19.4% better than before COVID.

- Total income (general account)

Comparison with 2022 (ex-bequest and grants for roofing), when £93,286 was gathered, shows a 48.2% increase. This is also 10.1% better than before COVID.

Expenditure

Comparison with 2022, when £71,110 was incurred, shows a 94.4% increase.
Most of the increase is to be imputed to our increased contribution to the Common Fund, as well as the scaffolding in preparation of the organ restoration..

Organ restoration fund

£116,449 was added to the Organ restoration fund in 2023. This remarkable figure has been achieved thanks to two bequests from Glyn Williams for £50,000 and Ron/Evelyn Sutcliffe for £25,000. Consequently, the parish achieved its target of having all the funds required for the organ restoration project available prior to the start of the works in early 2024.
Another bequest from Roland O'Garro was received this year, but not restricted to the organ fund for the time being.

Putting things in perspective

Church hires could again take place throughout the year. Once again, our Vicar has kept contact with our regular users and he managed to secure recordings. Without his continuous efforts and the excellent relationship maintained with the musical community, our financial situation would have been precarious. The Treasurer wishes to thank Father for his constant support and for his vigilance aimed at keeping costs down. Thanks are also extended to Ian Lawrence for his work on Gift Aid.

Accounts for the year from 1 January to 31 December 2023

Summary of Income and Expenditure

Income			Expenditure	
General Account				
Christian Stewardship	49,372.65			
Gift Aid	11,190.35			
Listed Places of Worship	0.00			
Collection Plate	544.14			
Digital Collection plate	2,031.67			
Paypal	84.74			
Occasional Office Donations	974.80			
Gift Aid envelopes	1,115.00			
		65,313.35		
Hire	35,492.00		Clergy	1,462.61
			Locum Tenens	919.00
Music Fund	600.00		Organist, Music	5,708.00
			Organ purchase	8,900.00
			Scaffolding to Organ	15,120.00
Candles	1,105.03		Candles	932.65
			Altar	222.40
Mission & Charities	2,566.70		Mission & Charities	3,235.70
Occ. Office Fees received	2,636.00		Occ. Office Fees paid	969.00
			Common Fund	24,000.00
Heating refund	3,377.70		Gas	4,698.94
Electricity refund	16,505.91		Electricity	23,410.00
Church Flat	9,860.00		Church Flat	10,069.76
			General Expenses	3,288.99
Tea money	638.50		Tea & Catering	69.58
Bookstall	165.00		Bookstall	190.53
			Insurance	19,083.28
		72,946.84		
Totals		**138,260.19**		**122,280.44**
Roofing Project				
Grant	910.34		DBR Contractors	12,187.97
			Walton Access	462.00
			Architect Retainer	1,211.45
Grand Totals		**139,170.53**		**136,141.86**
Excess Income / expenditure		**3,028.67**		

Fabric Account

Income			Expenditure	
Fabric Fund - LPW Scheme	0.00		General fabric	0.00
Telecoms	14,475.00			
Bequest	6,000.00			
Grants (fabric)	0.00			
Organ Fund			Organ restoration	0.00
* Gift Aid	3,500.00			
* GA envelopes	25.00			
* Friends	2,056.01			
* Donations	17,050.00			
* Occasional Offices	487.75			
* Gift boxes	863.67			
* DCP + Paypal	2,780.00			
* Patronal	276.02			
* Carols Services	110.00			
* Pop-up tables	856.00			
* Bequests	75,084.76			
			Banner restoration	0.00
Total	**123,564.21**			**0.00**
Excess Income/Expenditure		**123,564.21**		

Balance sheet on 31 December 2023

Income	200 Club	1,860.00	Current A/c	7,323.89
	General	139,170.53	Reserve A/c	8,753.28
	Fabric	123,564.21	CBF Deposit	433,378.76
	Total	264,594.74	200 Club	451.02
			Correction	0.00
			Interest accrued	16,372.48
Expenditure			Surplus	127,902.88
	200 Club	550.00		594,182.31
	General	136,141.86		
	Fabric	0.00		
	Total	136,691.86	**Represented by:**	
			Current A/c	12,166.77
Surplus	200 Club	1,310.00	Reserve A/c	20,146.44
	General	3,028.67	CBF Deposit	560,108.08
	Fabric	123,564.21	200 Club	1,761.02
	Total	127,902.88	Debtors	0.00
				594,182.31

Detail of General Expenses to 31 December 2023

Worship	Service sheets	346.59
	Microphone	127.90
Administration	Photocopier	417.43
	Financial supplies	234.29
	Accounts examiner	125.00
	Website	36.00
	Register of services	32.00
Church building	Fire extinguishers	175.20
	Lightning conductor	85.00
	PAT Testing	130.79
Parish Rooms	Hygiene supplies	305.59
	Water	153.60
	Boiler maintenance	831.36
Digital Collection	Subscription to service	180.00

Analysis for Fabric Account

Income received 1 January – 31 December 2023

Source	Unrestricted	Designated	Restricted	Total
LPW Scheme (fabric)				0.00
Telecoms	14,475.00			14,475.00
Bequest		6,000.00		6,000.00
Grants				0.00
Organ Fund				
- Gift Aid			3,500.00	3,500.00
- Friends			2,056.01	2,056.01
- Donations			17,050.00	17,050.00
- Occ. Offices			487.75	487.75
- GA envelopes			25.00	25.00
- Digital giving			2,780.00	2,780.00
- Gift boxes			863.67	863.67
- Patronal			276.02	276.02
- Pop up tables			856.00	856.00
- Bequests			75,054.76	75,054.76
Interest received	2,871.48		13,500.00	16,372.48
Totals	**17,346.48**	**6,000.00**	**116,449.21**	**139,795.69**

Funds in the Fabric Account on 31 December 2023

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2023	133,751.57	294,071.54	4,500.45	432,323.56
Income to 31 December 2023	23,346.48	116,449.21	0.00	139,795.69
Totals	**157,098.05**	**410,520.75**	**4,500.45**	**572,119.25**
To be transferred from general funds				(12,011.17)
			CBF Balance	**560,108.08**

Financial Assets on 31 December 2023

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	12,166.77			As per Balance sheet
Bank – 200 Club Account		1,761.02		As per Balance sheet
Bank – Deposit Account			20,145.43	Reserve Policy
CBF – Reserve Account			560,108.08	As per Balance sheet
Contractual Deposit			43,531.56	Held by Harrison & Harrison

Statutory dual year financial reporting
[SFS 102 / SORP 2015]

Income – Voluntary giving

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Regular giving				
Christian Stewardship	49,372.65	-	49,372.65	30,303.85
Collections at services				
Collection plate	544.14	-	544.14	1,109.58
Digital collection plate	2,031.67	-	2,031.67	3,243.44
Paypal via website	84.74	-	84.74	2,783.33
Occasional offices	974.80	-	974.80	2,445.40
Gift Aid envelopes	1,115.00	-	1,115.00	564.00
All other giving				
Friends	-	2,056.01	2,056.01	2,312.01
Donations	-	17,050.00	17,050.00	22,343.20
Patronal Festival	-	276.02	276.02	-
Platinum Jubilee	-	-	-	477.76
Gift boxes	-	863.67	863.67	740.48
Advent Carols	-	110.00	110.00	169.00
Gift Aid recovered	11,190.35	3,500.00	3,500.00	9,400.65
Legacies received	-	81,084.76	81,084.76	-
Grants received				
Listed Places of Worship Scheme	-	-	-	99,743.59
Heritage grant	910.34	-	910.34	320,505.80
Other grants	-	-	-	71,140.00

Other income

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Fundraising activities				
Pop-up tables	-	856.00	859.00	297.30
Anniversary pens	-	-	-	316.77
Income from investments				
Interest accrued	2,871.48	13,500.00	16,372.48	3,866.00
Church activities				
Fees retained by PCC	-	1,667.00	1,667.00	1,393.00
Trading activities				
Heating refunds	-	3,377.70	3,377.70	3,619.90
Electricity refunds	-	16,505.91	16,505.91	12,448.06
Tea and catering	-	638.50	638.50	909.79
Bookstall	-	165.00	165.00	246.00
Church hire	-	35,492.00	35,492.00	14,594.00
Telecom	-	14,475.00	14,475.00	14,761.95
Other incoming resources				
Music fund	-	600.00	600.00	1,720.00
Candles	-	1,105.03	1,105.03	1,314.15
Flowers	-	-	-	76.00
Mission and charities	-	2,566.70	2,566.70	2,167.90
Insurance refunds	-	-	-	1,363.52
Church flat	-	9,860.00	9,860.00	9,600.00
Sale of old slates	-	-	-	1,760.00

Current Expenditure

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Costs of fundraising				
C/S envelopes	234.29	-	234.29	338.49
Digital devices	216.00	-	216.00	216.00
Church activities				
Charities	2,566.70	-	2,566.70	2,741.00
Common Fund	24,000.00	-	24,000.00	5,000.00
Salaries (Organists)	5,695.00	-	5,695.00	4,180.00
Clergy expenses	3,931.66	-	3,931.66	1,613.04
Church expenses				
Mission	2,566.70	-	2,566.70	
Church running exp.				
Organ and music	9,063.00	-	9,063.00	1,319.90
Candles	932.65	-	932.65	234.47
Altar supplies	222.40	-	222.40	309.73
Insurance	19,083.28	-	19,083.28	22,209.84
Service sheets	346.59	-	346.59	338.49
Admin. Costs	449.43	-	449.43	121.85
Maintenance	130.79	-	130.79	190.78
Safety	260.20	-	260.20	266.39
Church hall	1,290.55	-	1,290.55	216.87
Finance Examiner	125.00		125.00	100.00
Utility bills				
Gas	4.698.94	-	4.698.94	3,455.99
Electricity	23,410.00	-	23,410.00	17,609.90
Costs of trading				
Tea and catering	69.58	-	69.58	122.15
Bookstall	190.53	-	190.53	253.35

Major capital expenditure

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Church Building				
Major repairs	-	-	-	-
Organ restoration				
Scaffolding to loft	15,120.00	-	15,120.00	-
Roofing Project				
Architect Fees	-	1,211.45	1,211.45	29,156.82
Quantity Surveyor Fees	-	-	-	18,150.00
Contractor Fees	-	12,187.97	12,187.97	411,994.97
Heritage Consultant Fees	-	-	-	3,900.00
Structural Consultant Fees	-	-	-	16,882.21
Protection of organ	-	-	-	1,422.88
Other contractors	-	462.00	462.00	-

Other expenditure

	Unrestricted	Designated/ restricted	Total 2023	Total 2022
Church Flat				
Rents and Council Tax	-	10,069.76	10,069.76	8,867.08

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2023, which are set out on pages 2 to 12.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed: *Rita Khatri* **Date: 29/02/2024**

THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE WITH ST JOHN, KILBURN

England & Wales - Charity number 1132507

Accounts

The Parish of St Augustine w St John, Kilburn

Annual Report of the Parochial Church Council

for the year ended 31st December 2022.

Administrative Information

The Church of St Augustine Kilburn is situated in Kilburn Park Road in the City of Westminster. It is part of the Deanery of Paddington within the Archdeaconry of Charing Cross and the Two Cities Area of the Diocese of London within the Church of England.

Having passed the House of Bishops' Resolution the Parish is under the Episcopal Care of the Bishop of Fulham (under The London Plan).

The Parochial Church Council of the Ecclesiastical Parish of St Augustine w St John, Kilburn is registered with the Charity Commission.

Parochial Church Council (PCC) members who have served from 1st January – 31st December 2022 unless noted otherwise:

Incumbent / Chairman	The Revd Fr. Colin J. Amos SSC
Vice Chairman	Mrs Rebecca Osei-Asiamah
Churchwardens	Mr. Christopher Rocha Moraes Mr. Daniel M. Turner – to 27th March 2022 Mr. Abi Allison – from 27th March 2022
Representatives on the Deanery Synod	Mrs. Cecilia Anim Mr. Daniel Turner – to 20th March 2022 Miss Thalia Nettleton – from 20th March 2022
Elected Members	Mrs. Hazel Adams Mr. David Badshah Mr. Lawrence Harrault Mr. Stephen Johnson Miss Thalia Nettleton Mr. Jozef Orzech Miss Joanne Osei-Asiamah Mrs Rebecca Osei-Asiamah Mr. Tom Stockwell

Structure, Governance and Management

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

Bankers

Nat West Bank PLC, Kilburn High Road, London.

Correspondence Address:

The Incumbent
The Vicarage, Kilburn Park Road, London, NW6 5XB

Registered Charity Number: 1132507

Background
The PCC of the Parish of St Augustine w St John, Kilburn, co-operating with the Incumbent, has the responsibility of promoting the Gospel of Jesus Christ and the mission of the Church within the parish and more widely. The Church of England has been described as the one institution that exists for the benefit of those outside.
Due to the established nature of the Church, everyone within the geographical boundaries of the parish can look to St Augustine's as 'their' parish church.
Practically, the Incumbent and the PCC have responsibility for maintaining the Church plant and the Assistant Curate's flat.

The Parish Church
Since the parish was formed in 1870 and public worship commencing on site Passion Sunday 1871with the church opened in 1875 and consecrated in 1880 the Parish of St Augustine, Kilburn has held full catholic privileges. The Church was built during the resurgence of the Anglo-Catholic movement. Having passed Resolutions A, B & C under the Priests (Ordination of Women) measure 1993 and passed the new Resolution in September 2015 under the House of Bishops' Declaration; in accordance with 'The London Plan' the parish is under the care of the Bishop of Fulham.

The Life of the Parish 2022
With the continuation of Covid19 and the Omnicron variant starting the year the church was open with voluntary Covid19 protections undertaken to varying degrees. With this starting point the aim of society, business and the Church in 2022 since Spring has been 'recovery' and this has been reflected in our numbers although, as in the case for all, not returning to 2019 levels. We have welcomed new members and also bid farewell to some as 'the population churn' also picks up post Covid.
The Parish celebrated with great joy the Platinum 70th Jubilee of HM Queen Elizabeth II and then with equal passion marked her death on 9th September. Requiem masses were offered, a Condolence Book opened and Sunday attendances returned to the 70s for the first time post Covid.

A Covid Recovery Fund brought a £430,000. Re-roofing project to the church which was on site all year. The negative impact was the loss of income and 'recovery' contracts with those who hire the church for recording purposes. The ongoing impact of this requires monitoring.

The parish continued in 2022 with the intent to offer a daily mass with additional devotional services of Stations of the Cross and Holy Rosary offered throughout Lent. The provision of daily mass 'post Covid' has proved much more difficult to ensure alongside the PCC's safeguarding requirements i.e. priest and two laity need to be identified to celebrate each mass. It was a delight to have a Confirmation with 9 candidates alongside the celebration of the sacraments of baptism, marriage and confession.
The Sunday School has experienced a slow recovery.

Two day Parish Pilgrimages to the Shrine of Our Lady of Walsingham were made in the hope of re-building towards a residential pilgrimage.

Every Saturday we continue to welcome Community Payback workers without whose work the parish ground maintenance and most cleaning would lack support.
From its Harvest Thanksgiving the parish maintains a small Foodbank which has been called upon more as the 'cost of living crisis' affects the world following the Russian invasion of Ukraine.

Worship and Occasional Offices

The following table shows the average mass: A = Attendance C = Communicants

Sunday	2012	2013	2014	2015	2016	2017	2018	2019	2020 COV	2021 ID	2022
8am A	10.6	7.9	7.9	9.8	10.4	10.1	9.4	9.2	6.7	5.9	5.3
Mass C	9.9	7.0	7.2	9.5	9.6	9.6	8.5	8.2	5.7	5.3	4.9
10.30 A	99.1	94.9	97.1	85.3	81.6	87.9	78.4	70.2	43.4	42.3	51.0
Mass C	70.5	62.9	62.0	55.3	57.0	56.5	54.7	54.6	30.6	28.7	37.3
Evening Services	11.0	10.7	8.6	7.7	8.5	6.0	3.1	5.3	2.8	1.4	9.7
Average Communicants Per week	89.7	80.4	74.5	71.6	73.	71.	65.8	66.3	38.2	36.6	44.3
Holy Baptisms	9	17	10	4	6	10	3	2	0	2	2
Confirmations	0	10	8	6	7	0	9	5	0	0	9
Holy Matrimony	2	1	1	2	1	0	0	0	0	0	1
Church Funerals	4	6	5	6	5	10	8	6	1	6	4
Electoral Roll	110	98 New	1124	125	129	140	133	94 New	91	100	100

N.B. These figures are in the context of the de-population of the parish with the rebuilding of parts of Kilburn Park Road from 2013 plus the compulsory eviction within 2016 of most residents from Durham and Gloucester House and the Tollgate estate.

Throughout 2021 new residents arrived in the replacement residences for Gloucester & Durham.

N.B. These figures for 2020 - 2021 and entering 2022 are in the context of the Covid 19 pandemic.

The Parochial Church Council The PCC met 8 times in 2022.

In the course of these meetings the main areas of attention included:
Election of: Lay Vice Chair, Secretary, Treasurer, Safeguarding Officer, Children's Champion, Electoral Roll Officer and Sidespersons..
Reviewed and approved the Parish Safeguarding Policy.
Had Safeguarding and Parish Finances as standing items on PCC agenda.
Continued operation of GDPR regulations.
Awaited the 2021-22 Churchwardens' acceptance of the Inventory.
Received reports from the Foundation Governors of St. Augustine's Federated Schools regarding St. Augustine's Primary and St. Augustine's High School.
Participated in an overdue (Covid) Archdeacon's Visitation.
Liaised with Westminster City Council about the redevelopment of Carlton Dene Residential Home.
Following the 12th July 2021 NW London freak flooding continued to engage with Ecclesiastical Insurance for the securing of the basement.
Oversaw Historic England Covid Recovery Grant contract for £430,000.00 for work to the N&S trancept roofs and organ loft roof.
Agreed a Covid 19 recovery plus impact of roofing work and subsequent loss of hire income Common Fund Contribution of £20,000.00 for 2023.
Entered into hire contracts for recording opportunities and considered other hire options.
Reviewed Standing Committee report on all Parish financial practices.
Reviewed Standing Committee report web site and communications policies and practices.
Received reports from Deanery and Diocesan Synods.
Launched a new website following deletion of the former by former webmaster.
Received £20,000.00 Two Cities Area Grant award for the Organ Restoration.
Continued fundraising for the Organ Restoration & Completion Project to fulfil contract with Harrison & Harrison Ltd Organ Builders for the restoration and overhaul of the Father Willis Organ to commence Easter 2024 at contract price plus extras approved at £420,000.00 and deposit paid January 2022.
Undertook a Parish Survey.
Discerned a new Mission Action Plan for 2023.

Safeguarding

Mrs. Hazel Adams was elected our Safeguarding Officer and Mr. Jozef Orzech was elected the Parish Children's Champion. Both are Parochial Church Councillors and both lead/assist with the Sunday School providing high profile and communication.

In line with diocesan policy, all those working with children and young people are required to hold an enhanced DBS disclosure. The new PCC reviewed and re-affirmed its commitment to the Safeguarding of Children and Vulnerable Adults. The PCC approved other members of the congregation to be appointed to positions for which DBS checks were required, obtained and recorded by the PCC before the appointments were made. The PCC had Safeguarding on the agenda of all its meetings.

The PCC is moving towards all its members holding enhanced DBS as Trustees.

A parish Safeguarding Audit was conducted and along with the annual adoption of the Safeguarding Policy these were submitted to the diocese.

Fabric, Goods and Ornaments - Log Book

Electrical items PAT tested.
Fire extinguishers serviced.
Organ serviced / tuned.
Lightening Conductor certified.
Heating system maintained.
Roofing grant aided work commenced 8th November 2021 with completion due 30th June 2022 but not completed by 31st December 2022. This involved additional electrical works to be undertaken within the contract.

Review of the Meetings of Deanery Synod 2022
The Parish was represented at Paddington Deanery Meetings with a report from each provided to the PCC.

Review of the Meetings of Diocesan Synod 2022
The Parish was represented at most Diocesan Synod Meetings with a report provided to the PCC.

Report from Bell Tower

During the last year we have rung nearly every Sunday morning, ranging from tolling a single bell to a more musical group of six and on rare occasions all eight bells.

We started the year with a sad occasion, ringing for the funeral of Glyn Williams. Many Middlesex Association ringers joined this ringing to mark his lifetime of service.
We hosted the University of London Society to ring a peal commemorating the 70th anniversary of the accession of Queen Elizabeth II, rang for the Platinum Jubilee celebrations on the day of the Church Fayre and later in the year tolled and rang fully muffled to mark the announcement of her death and the funeral of HM Queen Elizabeth II.
We rang for the accession of King Charles III and look forward to marking his coronation in May 2023.

The Ancient Society of College Youths rang a peal of Yorkshire Surprise Major in November as part of their society weekend in London. This has been the most active year of ringing with these special events and we were proud to be able to mark them with a range of ringing from the local band and visitors.

We enjoyed hosting a tour of the bell tower as part of the Church Fair in the summer and were pleased to train two new ringers who had their first introduction to ringing at this event. We have trained three others during the last year and have a core of eight ringers who are frequent members of the Sunday band with more who can join us less frequently for Sunday ringing.
All our ringers are members of the Middlesex County Association and London Diocesan Guild of Church Bell Ringers.
We are always open to new learners who would like to visit the tower and see whether bellringing could be a new hobby.

Pauline Dingley and Lucy Chandhial

Report from Sunday School

It has been difficult to find help to assist at Sunday school during 2022. Safeguarding regulations mean we do need two adults to assist with the children, although some parents do help out when they can. Unfortunately, it has meant that we were unable to hold Sunday school every week.

Average number of children attending each week; 4

The highest number in one week was; 8

Sunday school provides a welcome to all children attending church. Ages range from 0 to around 11. We encourage all ages to join in the lesson and the activities. Children under 5 years must be accompanied by a parent or guardian. A register is taken of all those attending.

Sunday school begins with the worksheet of pictures and puzzles based on that week's bible readings.

We discuss the gospel passage from that week, and what we can learn from Jesus' message. This is followed by craft activities, and sometimes songs and games.

Before we go back into church the children say a closing prayer. We thank God for all the good things in our lives, but also remember the sick and those in difficulty. We always ask God for his blessing for the week ahead.

The Sunday school children were encouraged to make up decorations and bunting to decorate our church for Her Majesty Queen Elizabeth II's Platinum Jubilee in 2022. It was a positive way for the children to contribute to the church community. I hope Sunday school can do the same for King Charles' coronation in 2023.

Hazel Adams

Parish Mission Action Plan 2023

As a Christian Community, we have been called to:

- be a worshipping community, praising and thanking Almighty God being "our duty and our joy".
- proclaim the Gospel in the 'here and now' of Kilburn, making communication and outreach an imperative.
- preserve our heritage in the form of our ecclesiological and liturgical life set in the Grade One listed building and our Schools.
- be good and faithful stewards of God's gifts by our contribution in time, talents and money to the building up of our common life.

Therefore, the Parochial Church Council of the Parish of St Augustine w St John Kilburn resolves and works towards:

i) Maintaining the ecclesiological and liturgical anglo catholic charism of the parish church and its schools as uniquely provided in Kilburn and surrounding areas since their founding in 1870.

In 2023 this will particularly involve:

- Consciously maintaining our membership of The Society and Forward in Faith as a Resolution Parish under the Bishop of Fulham and celebrating the same.
- Maintaining the daily mass as enabled with safeguarding provision.
- Aim to recruit more servers.
- Enhancing our pilgrim experiences to the Shrine of Our Lady of Walsingham and determining if it is now time to establish a Cell of the same.

ii) Focus on the Parish's Ministry and Mission

In 2023 this will particularly involve:

- Aim to recruit more Welcomers primarily for Sunday 10.30am Solemn Mass and secondly for Saturday opening.
- Aim to recruit more to assist with refreshments on Sundays and special occasions.
- Look to maintain a full roll of PCC and other Foundation Governors to our schools' Governing Body (upon the Federation's first 4 year review).
- To review the launch of the parish's new website and its use in mailing / advertising alongside a potential Facebook page and existing Twitter account.
- To utilise the porch noticeboards to illustrate parish life and present projects e.g. organ restoration and as necessary / appropriate initiate internal display boards.
- To use all other aspects of this MAP through the lens of mission and ministry.

iii) To continue to focus on fabric repairs and improvements to the church especially where it enables: health & safety / further community use / aids the rental income stream.

In 2023 this will particularly involve:

- Fulfil the vision and contractual obligation of the Organ Restoration Project by continued giving and fund raising to expand the project where possible.
- To conclude the 2021 Roofing Project contract and payments.
- To advocate the ongoing desire / fundraising for the Parish Banner Restoration and the High Altar Reredos Cleaning & Restoration Project.
- To consider a Phase 2 & 3 Roofing Project and funding for the same (£2.5m estimate in Autumn 2022) without endangering the above commitment to the Organ Restoration or vision of banner / reredos.

iv) the stewardship of all members in terms of time, talents and financial giving

In 2023 this will particularly involve:

- Seeking to restore the hire income of the church post Covid plus roofing project suspensions of the same.
- To maintain the parish's commitment to Common Fund.
- To continue appropriate teaching of stewardship in all respects as being essential to the fulfilment of this MAP and to initiate poster / leaflet information of the same.

www - Fr. Amos www – Mrs. Rebecca Osei-Asiamah

Approved by the PCC on 22nd February 2023 and signed on their behalf by:

Fr. Colin J. Amos SSC, Vicar and Chairman and Mrs. Rebecca Osei-Asiamah Lay Vice-Chair

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts
for the Year 2022

Financial review	Pages 2-3
Summary of Accounts	Pages 4-7
Balance Sheet	Page 8
Analysis of Accounts	Pages 9-11
Dual year presentation	Pages 12-15
Examiner's statement	Page 16

Financial review

Income

- Christian Stewardship

This line sums up all giving through the envelope scheme and banker's orders.
Comparison with 2020, when £34,743 was received, shows a 12.5% drop.
Comparison with 2021, when £36,510 was received, shows a 17% drop.
The death of five generous givers at the end of 2021 has had a significant impact on the figure reached this year.
The trend of a year-on-year decrease, which was in the region of 3-4% before COVID, has been strongly accentuated since then.

- Collection plate

Cash giving on the collection plate has more than halved over the last ten years, reflecting the general trend in society toward holding less cash and favouring payment by debit/credit cards, even for small transactions.

- Payment through digital devices

The sharp decrease in cash collections is more than compensated by digital generated income, consisting of giving through Paypal (via the website) and the digital collection plate at the back of the church. While the latter was active throughout the year, there was a long interruption of Paypal giving when the parish website was out of operation.

- Total unrestricted income

Comparison with 2020, when £45,016 was received, shows a 4% drop.
Comparison with 2021, when £46,906 was received, shows a 4.5% drop.

- Total income (general account)

Comparison with 2020, when £83,527 was gathered, shows an increase of 10.8%.
Comparison with 2021 (ex-bequest and grants for roofing), when £63,206 was gathered, shows an increase of 32%.

Expenditure

Comparison with 2020, when £76,426 was incurred, shows a 6.8% drop.
Comparison with 2021, when £112,350 was incurred, shows a 36% drop.
In both cases, some of the drop is to be imputed to the sharp reduction in our contribution to the Common Fund.

Organ restoration fund

£53,493 was added to the Organ restoration fund in 2022, including a £20,000 grant and excluding VAT refund on deposit. The £33,428 ex-grant figure represents an increase of 95% on 2020, but a fall of 33.3% on 2021.

Putting things in perspective

As expected, the figures for the total income and the input into the organ fund have been adversely affected by the roofing project most of the year, as very few church hires could take place while the works were in progress, and this took longer than planned too. However, Father has not ceased in his efforts to keep contact with our regular users and he managed to secure recordings for the second half of the year, which somehow softens the drop of income and ensures that the organ fund has continued to progress steadily.

The overall figures are affected by the roofing project in another way. All finance received and invoices paid were done through the general account for practical reasons, although they concern the fabric of the church.
The present deficit on the roofing project is due to the fact that grants do not cover all of the ex-VAT costs of the project.

The Treasurer wishes to thank Father for his constant support and for his vigilance aimed at keeping costs down. Thanks are also extended to Ian Lawrence for his work on Gift Aid.

+ + + + + + +

St Augustine's Parochial Church Council

Accounts for the period from 1 January to 31 December 2022

Summary of Income and Expenditure

	Income	
General Account		
Unrestricted Income		
Christian Stewardship	30,303.85	
Gift Aid	7,581.37	
Collection Plate	1,109.58	
Digital Collection plate	1,288.23	
Paypal via Website	1,346.21	
Occasional Office Donations	1,375.00	
Gift Aid envelopes	209.00	
Total		**43,213.24**

Summary of Income and Expenditure (cont'd)

	Income		Expenditure	
General Account				
Designated and Restricted Income				
Hire	14,594.00		Clergy	1,493.04
			Locum Tenens	120.00
Music Grant + LPW Scheme	1,489.65		Organ, Organist, Music	5,599.90
Candles	1,314.15		Candles	234.47
			Altar	309.73
Mission & Charities	2,167.90		Missions & Charities	2,741.00
Occ. Office Fees received	2,167.00		Occ. Office Fees paid	774.00
			Common Fund	5,000.00
Heating refund	3,619.90		Gas	3,455.99
Electricity refund	12,448.06		Electricity	17,609.90
Church Flat	9,600.00		Church Flat	8,867.08
Giving toward General Expenses	77.00		General Expenses	2,494.28
Tea money	909.79		Tea & Catering	122.15
Bookstall	246.00		Bookstall	253.35
Insurance (Roofing premiums)	1,363.52		Insurance	22,029.84
Flower donations	76.00		Flowers paid	0.00
		50,072.97		**71,109.73**
Totals		**93,286.21**		**71,109.73**
Excess Income/expenditure		**22,176.48**		

Summary of Income and Expenditure (cont'd)

	Income		Expenditure	
General Account				
Roofing Project				
Heritage grant received	320,505.80		Architect Fees	29,156.82
No.1 Trust	20,000.00		QS Fees	18,150.00
Westminster CC	2,640.00		Contractor Fees	411,994.97
Benefact Trust	13,500.00		Heritage Consult. Fees	3,900.00
Ascot Priory	15,000.00		Structural Consult. Fees	16,882.21
Listed Places of Worship	92,418.68		Protection of Organ	1,422.88
Sale of old slates	1,760.00			
Total Roofing Project		**465,824.48**		**481,506.88**
Excess Income/expenditure		**-15,682.40**		
Grand Totals		**559,110.69**		**552,616.61**
Grand Balance		**6,494.08**		

Fabric Account

Income			Expenditure	
Fabric Fund - LPW Scheme	0.00		General fabric	0.00
Telecoms	14,761.95			
Grants (Fabric account)	0.00			
Organ Fund			Organ restoration	0.00
* Friends	2,312.01			
* Gift Aid	1,819.28			
* Donations	22,343.20			
* Occasional Offices	1,070.40			
* Platinum Jubilee	477.76			
* Gift Boxes	740.48			
* DCP + Paypal	3,392.23			
* GA envelopes	355.00			
* Anniversary pens	316.77			
* Advent Carols	169.00			
* Pop-up tables	297.30			
* Grant received	20,000.00			
* LPW Scheme (VAT on Deposit)	7,255.26			
			Banner restoration	0.00
Total	**75,310.64**			**0.00**
Excess Income/Expenditure		**75,310.64**		

St Augustine's Church, Kilburn

Balance sheet on 31 December 2022

Income	200 Club	1,890.00	Current A/c	4,770.17
	General	196,674.43	Reserve A/c	4,481.95
	Fabric	437,746.90	CBF Deposit	349,906.16
	Total	636,311.33	200 Club	2,431.02
			Correction	1.00
			Interest accrued	4,921.93
Expenditure			Surplus	83,394.72
	200 Club	300.00		449,906.95
	General	552,616.61		
	Fabric	0.00		
	Total	552,916.61	**Represented by:**	
			Current A/c	7,323.89
Surplus	200 Club	1,590.00	Reserve A/c	8,753.28
	General	-355,942.18	CBF Deposit	433,378.76
	Fabric	437,746.90	200 Club	451.02
	Total	83,394.72	Debtors	0.00
			Flowers	0.00
				449,906.95

Analysis of General Expenses to 31 December 2022

Worship	Service sheets	338.49	
	Confirmation	40.00	*Note:* Gifts to confirmants
Administration	Photocopier	79.80	
	Office supplies	42.05	*Note:* Confirmation certificates + HM the Queen Condolence Book
Financial costs	External examiner	100.00	
	Stewardship envelopes	227.47	
Church building	Fire extinguishers	266.39	*Note:* Replacement of fire extinguishers and servicing
	Portable Appliance Testing	190.78	
Parish Rooms	Toilet supplies	128.58	
	Water	53.29	*Note:* New direct debit for church water rates
	Side door keys	35.00	
Digital Collection	Subscription to service	216.00	

Analysis for Fabric Account

Income received 1 January – 31 December 2022

Source	Unrestricted	Designated	Restricted	Total
LPW Scheme (fabric)				0.00
Telecoms	14,761.95			14,761.95
Grants (organ)			20,000.00	20,000.00
Organ Fund				
- Gift Aid			1,819.28	1,819.28
- Friends			2,512.01	2,512.01
- Donations			22,343.20	22,426.20
- Occ. Offices			1,070.40	1,070.40
- Platinum Jubilee			477.76	477.76
- GA envelopes			355.00	355.00
- Digital giving			3,392.23	3,392.23
- Gift boxes			740.48	740.48
- Pop up tables			297.30	297.30
- Advent Carols			169.00	169.00
- Anniv, pens			316.77	316.77
- LPW Scheme *(see note)*			7,255.26	7,255.26
Interest received	216.00		3,650.00	3,866.00
Totals	**14,977.95**	**0.00**	**64,398.69**	**79,376.64**

Note: *VAT Refunded on Contractual deposit for Organ restoration, initially funded from Fr Yates's bequest. This appears separately in the Summary of financial assets.*

Funds in the Fabric Account on 31 December 2022

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2022	118,014.46	226,172.85	4,500.45	348,687.76
Income to 31 December 2022	14,977.95	64,398.69	0.00	79,376.64
Transferred from 200 Club	0.00	3,500.00	0.00	3,500.00
Totals	**132,992.41**	**294,071.54**	**4,500.45**	**431,564.40**
Transferred from general funds				759.16
			CBF Balance	**432,323.56**

Financial Assets on 31 December 2022

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	7,323.89			As per Balance sheet
Bank – 200-Club		451.02		As per Balance sheet
Bank – Deposit Account		8,753.89		Reserve Policy + Roofing retention
CBF – Reserve Account			432,323.56	As per Balance sheet
Contractual Deposit			43,531.56	Held by Harrison & Harrison

Statutory dual year financial reporting

Income – Voluntary giving

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Regular giving				
Christian Stewardship	30,303.85	-	30,303.85	36,510.21
Collections at services				
Collection plate	1,109.58	-	1,109.58	795.85
Digital collection plate	1,288.23	1,955.11	3,243.44	674.49
Paypal via website	1,346.21	1,437.12	2,783.33	669.63
Occasional offices	1,375.00	1,070.40	2,445.40	.1,392.10
Gift Aid envelopes	209.00	355.00	564.00	423.00
All other giving				
Friends	-	2,312.01	2,312.01	2,732.49
Donations	-	22,343.20	22,343.20	42,683.01
Patronal Festival	-	-	-	283.90
Platinum Jubilee	-	477.46	477.76	-
Gift boxes	-	740.48	740.48	3,069.10
Advent Carols	-	169.00	169.00	22.00
Gift Aid recovered	7,581.37	1,819.28	9,400.65	10,025.24
Legacies received	-	-	-	33,384.66
Grants received				
Listed Places of Worship Scheme	-	99,743.59	99,743.59	5,166.72
Heritage grant	-	320,505.80	320,505.80	70,240.21
Other grants	-	71,140.00	71,140.00	31,045.00

Other income

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Fundraising activities				
Pop-up tables	-	297.30	297.30	162.50
Anniversary pens	-	316.77	316.77	-
Income from investments				
Interest accrued	216.00	3,650.00	3,866.00	151.29
Church activities				
Fees retained by PCC	-	1,393.00	1,393.00	567.00
Trading activities	-			
Heating refunds	-	3,619.90	3,619.90	1,989.10
Electricity refunds	-	12,448.06	12,448.06	17,670.58
Tea and catering	-	909.79	909.79	164.00
Bookstall	-	246.00	246.00	317.30
Church hire	-	14,594.00	14,594.00	9,998.00
Telecom	-	14,761.95	14,761.95	14,300.00
Other incoming resources				
Music fund	-	1,720.00	1,720.00	880.00
Candles	-	1,314.15	1,314.15	1,147.00
Flowers	-	76.00	76.00	40.00
Mission and charities	-	2,167.90	2,167.90	2,061.56
Insurance refunds	-	1,363.52	1,363.52	1,710.00
Church flat	-	9,600.00	9,600.00	9,750.00
Sale of old slates	-	1,760.00	1,760.00	-

Current Expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Costs of fundraising				
C/S envelopes	338.49	-	338.49	206.78
Digital devices	216.00	-	216.00	654.44
Church activities				
Charities	2,741.00	-	2,741.00	2,451.56
Common Fund	5,000.00	-	5,000.00	18,200.00
Salaries (Organists)	4,180.00	-	4,180.00	4,580.92
Clergy expenses	1,613.04	-	1,613.04	1,776.27
Church expenses				
Mission	40.00	-	40.00	-
Church running exp.				
Organ and music	619.90	700.00	1,319.90	1,649.92
Candles	234.47	-	234.47	980.59
Altar supplies	309.73	-	309.73	100.05
Insurance	22,209.84	-	22,209.84	16,309.88
Service sheets	338.49	-	338.49	245.58
Admin. Costs	121.85	-	121.85	77.16
Maintenance	190.78	-	190.78	206.55
Safety	266.39	-	266.39	361.00
Church hall	216.87	-	216.87	366.48
Finance Examiner	100.00	-	100.00	80.00
Utility bills				
Gas	3,455.99	-	3,455.99	3,423.73
Electricity	17,609.90	-	17,609.90	18,546.62
Costs of trading				
Tea and catering	122.15	-	122.15	-
Bookstall	253.35	-	253.35	263.25

Major capital expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Church Building				
Major repairs				
Grilles in side aisles	-	-	-	4,680.00
Safety related works	-	-	-	8,604.00
Electrical works	-	-	-	5,970.00
Church Hall				
Water pump replacement	-	-	-	104.96
Organ restoration				
Contractual Deposit	-	-	-	43,431.56
		-	-	
Roofing Project				
BAT Survey	-	-	-	1,720.00
Architect Fees	-	29,156.82	29,156.82	23,817.10
Quantity Surveyor Fees	-	18,150.00	18,150.00	4,290.00
Contractor Fees	-	411,994.97	411,994.97	63,355.77
Heritage Consultant Fees	-	3,900.00	3,900.00	1,100.00
Structural Consultant Fees	-	16,882.21	16,882.21	-
Protection of organ	-	1,422.88	1,422.88	-

Other expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Church Flat				
Rents and Council Tax	-	8,867.08	8,867.08	8,713.79

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2022, which are set out on pages 2 to 15.

Respective responsibilities of trustees and examiner
The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with 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 the trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed: *Rita Khatri* **Date: 23/02/2023**

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts
for the Year 2022

Financial review	Pages 2-3
Summary of Accounts	Pages 4-7
Balance Sheet	Page 8
Analysis of Accounts	Pages 9-11
Dual year presentation	Pages 12-15
Examiner's statement	Page 16

Financial review

Income

- Christian Stewardship

This line sums up all giving through the envelope scheme and banker's orders.
Comparison with 2020, when £34,743 was received, shows a 12.5% drop.
Comparison with 2021, when £36,510 was received, shows a 17% drop.
The death of five generous givers at the end of 2021 has had a significant impact on the figure reached this year.
The trend of a year-on-year decrease, which was in the region of 3-4% before COVID, has been strongly accentuated since then.

- Collection plate

Cash giving on the collection plate has more than halved over the last ten years, reflecting the general trend in society toward holding less cash and favouring payment by debit/credit cards, even for small transactions.

- Payment through digital devices

The sharp decrease in cash collections is more than compensated by digital generated income, consisting of giving through Paypal (via the website) and the digital collection plate at the back of the church. While the latter was active throughout the year, there was a long interruption of Paypal giving when the parish website was out of operation.

- Total unrestricted income

Comparison with 2020, when £45,016 was received, shows a 4% drop.
Comparison with 2021, when £46,906 was received, shows a 4.5% drop.

- Total income (general account)

Comparison with 2020, when £83,527 was gathered, shows an increase of 10.8%.
Comparison with 2021 (ex-bequest and grants for roofing), when £63,206 was gathered, shows an increase of 32%.

Expenditure

Comparison with 2020, when £76,426 was incurred, shows a 6.8% drop.
Comparison with 2021, when £112,350 was incurred, shows a 36% drop.
In both cases, some of the drop is to be imputed to the sharp reduction in our contribution to the Common Fund.

Organ restoration fund

£53,493 was added to the Organ restoration fund in 2022, including a £20,000 grant and excluding VAT refund on deposit. The £33,428 ex-grant figure represents an increase of 95% on 2020, but a fall of 33.3% on 2021.

Putting things in perspective

As expected, the figures for the total income and the input into the organ fund have been adversely affected by the roofing project most of the year, as very few church hires could take place while the works were in progress, and this took longer than planned too. However, Father has not ceased in his efforts to keep contact with our regular users and he managed to secure recordings for the second half of the year, which somehow softens the drop of income and ensures that the organ fund has continued to progress steadily.

The overall figures are affected by the roofing project in another way. All finance received and invoices paid were done through the general account for practical reasons, although they concern the fabric of the church.
The present deficit on the roofing project is due to the fact that grants do not cover all of the ex-VAT costs of the project.

The Treasurer wishes to thank Father for his constant support and for his vigilance aimed at keeping costs down. Thanks are also extended to Ian Lawrence for his work on Gift Aid.

+ + + + + + +

St Augustine's Parochial Church Council

Accounts for the period from 1 January to 31 December 2022

Summary of Income and Expenditure

	Income	
General Account		
Unrestricted Income		
Christian Stewardship	30,303.85	
Gift Aid	7,581.37	
Collection Plate	1,109.58	
Digital Collection plate	1,288.23	
Paypal via Website	1,346.21	
Occasional Office Donations	1,375.00	
Gift Aid envelopes	209.00	
Total		**43,213.24**

Summary of Income and Expenditure (cont'd)

	Income		Expenditure	
General Account				
Designated and Restricted Income				
Hire	14,594.00		Clergy	1,493.04
			Locum Tenens	120.00
Music Grant + LPW Scheme	1,489.65		Organ, Organist, Music	5,599.90
Candles	1,314.15		Candles	234.47
			Altar	309.73
Mission & Charities	2,167.90		Missions & Charities	2,741.00
Occ. Office Fees received	2,167.00		Occ. Office Fees paid	774.00
			Common Fund	5,000.00
Heating refund	3,619.90		Gas	3,455.99
Electricity refund	12,448.06		Electricity	17,609.90
Church Flat	9,600.00		Church Flat	8,867.08
Giving toward General Expenses	77.00		General Expenses	2,494.28
Tea money	909.79		Tea & Catering	122.15
Bookstall	246.00		Bookstall	253.35
Insurance (Roofing premiums)	1,363.52		Insurance	22,029.84
Flower donations	76.00		Flowers paid	0.00
		50,072.97		**71,109.73**
Totals		**93,286.21**		**71,109.73**
Excess Income/expenditure		**22,176.48**		

Summary of Income and Expenditure (cont'd)

	Income		Expenditure	
General Account				
Roofing Project				
Heritage grant received	320,505.80		Architect Fees	29,156.82
No.1 Trust	20,000.00		QS Fees	18,150.00
Westminster CC	2,640.00		Contractor Fees	411,994.97
Benefact Trust	13,500.00		Heritage Consult. Fees	3,900.00
Ascot Priory	15,000.00		Structural Consult. Fees	16,882.21
Listed Places of Worship	92,418.68		Protection of Organ	1,422.88
Sale of old slates	1,760.00			
Total Roofing Project		**465,824.48**		**481,506.88**
Excess Income/expenditure		**-15,682.40**		
Grand Totals		**559,110.69**		**552,616.61**
Grand Balance		**6,494.08**		

Fabric Account

Income			Expenditure	
Fabric Fund - LPW Scheme	0.00		General fabric	0.00
Telecoms	14,761.95			
Grants (Fabric account)	0.00			
Organ Fund			Organ restoration	0.00
* Friends	2,312.01			
* Gift Aid	1,819.28			
* Donations	22,343.20			
* Occasional Offices	1,070.40			
* Platinum Jubilee	477.76			
* Gift Boxes	740.48			
* DCP + Paypal	3,392.23			
* GA envelopes	355.00			
* Anniversary pens	316.77			
* Advent Carols	169.00			
* Pop-up tables	297.30			
* Grant received	20,000.00			
* LPW Scheme (VAT on Deposit)	7,255.26			
			Banner restoration	0.00
Total	**75,310.64**			**0.00**
Excess Income/Expenditure		**75,310.64**		

St Augustine's Church, Kilburn

Balance sheet on 31 December 2022

Income	200 Club	1,890.00	Current A/c	4,770.17
	General	196,674.43	Reserve A/c	4,481.95
	Fabric	437,746.90	CBF Deposit	349,906.16
	Total	636,311.33	200 Club	2,431.02
			Correction	1.00
			Interest accrued	4,921.93
Expenditure			Surplus	83,394.72
	200 Club	300.00		449,906.95
	General	552,616.61		
	Fabric	0.00		
	Total	552,916.61	**Represented by:**	
			Current A/c	7,323.89
Surplus	200 Club	1,590.00	Reserve A/c	8,753.28
	General	-355,942.18	CBF Deposit	433,378.76
	Fabric	437,746.90	200 Club	451.02
	Total	83,394.72	Debtors	0.00
			Flowers	0.00
				449,906.95

Analysis of General Expenses to 31 December 2022

Worship	Service sheets	338.49	
	Confirmation	40.00	*Note:* Gifts to confirmants
Administration	Photocopier	79.80	
	Office supplies	42.05	*Note:* Confirmation certificates + HM the Queen Condolence Book
Financial costs	External examiner	100.00	
	Stewardship envelopes	227.47	
Church building	Fire extinguishers	266.39	*Note:* Replacement of fire extinguishers and servicing
	Portable Appliance Testing	190.78	
Parish Rooms	Toilet supplies	128.58	
	Water	53.29	*Note:* New direct debit for church water rates
	Side door keys	35.00	
Digital Collection	Subscription to service	216.00	

Analysis for Fabric Account

Income received 1 January – 31 December 2022

Source	Unrestricted	Designated	Restricted	Total
LPW Scheme (fabric)				0.00
Telecoms	14,761.95			14,761.95
Grants (organ)			20,000.00	20,000.00
Organ Fund				
- Gift Aid			1,819.28	1,819.28
- Friends			2,512.01	2,512.01
- Donations			22,343.20	22,426.20
- Occ. Offices			1,070.40	1,070.40
- Platinum Jubilee			477.76	477.76
- GA envelopes			355.00	355.00
- Digital giving			3,392.23	3,392.23
- Gift boxes			740.48	740.48
- Pop up tables			297.30	297.30
- Advent Carols			169.00	169.00
- Anniv, pens			316.77	316.77
- LPW Scheme *(see note)*			7,255.26	7,255.26
Interest received	216.00		3,650.00	3,866.00
Totals	**14,977.95**	**0.00**	**64,398.69**	**79,376.64**

Note: *VAT Refunded on Contractual deposit for Organ restoration, initially funded from Fr Yates's bequest. This appears separately in the Summary of financial assets.*

Funds in the Fabric Account on 31 December 2022

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2022	118,014.46	226,172.85	4,500.45	348,687.76
Income to 31 December 2022	14,977.95	64,398.69	0.00	79,376.64
Transferred from 200 Club	0.00	3,500.00	0.00	3,500.00
Totals	**132,992.41**	**294,071.54**	**4,500.45**	**431,564.40**
Transferred from general funds				759.16
			CBF Balance	**432,323.56**

Financial Assets on 31 December 2022

Assets	Unrestricted	Designated	Restricted	Notes
Bank – Current Account	7,323.89			As per Balance sheet
Bank – 200-Club		451.02		As per Balance sheet
Bank – Deposit Account		8,753.89		Reserve Policy + Roofing retention
CBF – Reserve Account			432,323.56	As per Balance sheet
Contractual Deposit			43,531.56	Held by Harrison & Harrison

Statutory dual year financial reporting

Income – Voluntary giving

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Regular giving				
Christian Stewardship	30,303.85	-	30,303.85	36,510.21
Collections at services				
Collection plate	1,109.58	-	1,109.58	795.85
Digital collection plate	1,288.23	1,955.11	3,243.44	674.49
Paypal via website	1,346.21	1,437.12	2,783.33	669.63
Occasional offices	1,375.00	1,070.40	2,445.40	.1,392.10
Gift Aid envelopes	209.00	355.00	564.00	423.00
All other giving				
Friends	-	2,312.01	2,312.01	2,732.49
Donations	-	22,343.20	22,343.20	42,683.01
Patronal Festival	-	-	-	283.90
Platinum Jubilee	-	477.46	477.76	-
Gift boxes	-	740.48	740.48	3,069.10
Advent Carols	-	169.00	169.00	22.00
Gift Aid recovered	7,581.37	1,819.28	9,400.65	10,025.24
Legacies received	-	-	-	33,384.66
Grants received				
Listed Places of Worship Scheme	-	99,743.59	99,743.59	5,166.72
Heritage grant	-	320,505.80	320,505.80	70,240.21
Other grants	-	71,140.00	71,140.00	31,045.00

Other income

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Fundraising activities				
Pop-up tables	-	297.30	297.30	162.50
Anniversary pens	-	316.77	316.77	-
Income from investments				
Interest accrued	216.00	3,650.00	3,866.00	151.29
Church activities				
Fees retained by PCC	-	1,393.00	1,393.00	567.00
Trading activities	-			
Heating refunds	-	3,619.90	3,619.90	1,989.10
Electricity refunds	-	12,448.06	12,448.06	17,670.58
Tea and catering	-	909.79	909.79	164.00
Bookstall	-	246.00	246.00	317.30
Church hire	-	14,594.00	14,594.00	9,998.00
Telecom	-	14,761.95	14,761.95	14,300.00
Other incoming resources				
Music fund	-	1,720.00	1,720.00	880.00
Candles	-	1,314.15	1,314.15	1,147.00
Flowers	-	76.00	76.00	40.00
Mission and charities	-	2,167.90	2,167.90	2,061.56
Insurance refunds	-	1,363.52	1,363.52	1,710.00
Church flat	-	9,600.00	9,600.00	9,750.00
Sale of old slates	-	1,760.00	1,760.00	-

Current Expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Costs of fundraising				
C/S envelopes	338.49	-	338.49	206.78
Digital devices	216.00	-	216.00	654.44
Church activities				
Charities	2,741.00	-	2,741.00	2,451.56
Common Fund	5,000.00	-	5,000.00	18,200.00
Salaries (Organists)	4,180.00	-	4,180.00	4,580.92
Clergy expenses	1,613.04	-	1,613.04	1,776.27
Church expenses				
Mission	40.00	-	40.00	-
Church running exp.				
Organ and music	619.90	700.00	1,319.90	1,649.92
Candles	234.47	-	234.47	980.59
Altar supplies	309.73	-	309.73	100.05
Insurance	22,209.84	-	22,209.84	16,309.88
Service sheets	338.49	-	338.49	245.58
Admin. Costs	121.85	-	121.85	77.16
Maintenance	190.78	-	190.78	206.55
Safety	266.39	-	266.39	361.00
Church hall	216.87	-	216.87	366.48
Finance Examiner	100.00	-	100.00	80.00
Utility bills				
Gas	3,455.99	-	3,455.99	3,423.73
Electricity	17,609.90	-	17,609.90	18,546.62
Costs of trading				
Tea and catering	122.15	-	122.15	-
Bookstall	253.35	-	253.35	263.25

Major capital expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Church Building				
Major repairs				
Grilles in side aisles	-	-	-	4,680.00
Safety related works	-	-	-	8,604.00
Electrical works	-	-	-	5,970.00
Church Hall				
Water pump replacement	-	-	-	104.96
Organ restoration				
Contractual Deposit	-	-	-	43,431.56
		-	-	
Roofing Project				
BAT Survey	-	-	-	1,720.00
Architect Fees	-	29,156.82	29,156.82	23,817.10
Quantity Surveyor Fees	-	18,150.00	18,150.00	4,290.00
Contractor Fees	-	411,994.97	411,994.97	63,355.77
Heritage Consultant Fees	-	3,900.00	3,900.00	1,100.00
Structural Consultant Fees	-	16,882.21	16,882.21	-
Protection of organ	-	1,422.88	1,422.88	-

Other expenditure

	Unrestricted	Designated/restricted	Total 2022	Total 2021
Church Flat				
Rents and Council Tax	-	8,867.08	8,867.08	8,713.79

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2022, which are set out on pages 2 to 15.

Respective responsibilities of trustees and examiner
The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with 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 the trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Signed: *Rita Khatri* **Date: 23/02/2023**

THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE WITH ST JOHN, KILBURN

England & Wales - Charity number 1132507

Accounts

The Parish of St Augustine w St John, Kilburn

Annual Report of the Parochial Church Council

for the year ended 31st December 2021.

Administrative Information

The Church of St Augustine Kilburn is situated in Kilburn Park Road in the City of Westminster. It is part of the Deanery of Paddington within the Archdeaconry of Charing Cross and the Two Cities Area of the Diocese of London within the Church of England.

Having passed the House of Bishops' Resolution the Parish is under the Episcopal Care of the Bishop of Fulham (under The London Plan).

The Parochial Church Council of the Ecclesiastical Parish of St Augustine w St John, Kilburn is registered with the Charity Commission.

Parochial Church Council (PCC) members who have served from 1st January – 31st December 2021 unless noted otherwise:

Incumbent / Chairman	The Revd Fr. Colin J. Amos SSC
Vice Chairman	Mrs Rebecca Osei-Asiamah
Churchwardens	Mr. Glyn Williams – to 28th March 2021
	Mr. Abi Allison – to 28th March 2021
	Mr. Christopher Roca Moraes – from 28th March 2021
	Mr. Daniel M. Turner – from 28th March 2021
Diocesan Synod Representatives on the Deanery Synod	Miss Thalia Nettleton (until 1st December 2021)
	Mrs. Cecilia Anim
	Mr. Daniel Turner
	Miss Thalia Nettleton (until 1st December 2021)
Elected Members	Mrs. Hazel Adams
	Mr. Abi Allison
	Mr. David Badshah (co-opted from 21st March 2021)
	Mr. Lawrence Harrault
	Mr. Stephen Johnson
	Mr. Christopher Moraes
	Mr. Jozef Orzech
	Miss Joanne Osei-Asiamah
	Mrs Rebecca Osei-Asiamah
	Miss Jathlene Robinson (from 21st March 2021)
	Mr. Andreas Silverbridge
	Mr. Tom Stockwell (co-opted from 27th September 2021)

Structure, Governance and Management

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

Bankers

Nat West Bank PLC, Kilburn High Road, London.

Correspondence Address:

The Incumbent
The Vicarage, Kilburn Park Road, London, NW6 5XB

Registered Charity Number: 1132507

Background
The PCC of the Parish of St Augustine w St John, Kilburn, co-operating with the Incumbent, has the responsibility of promoting the Gospel of Jesus Christ and the mission of the Church within the parish and more widely. The Church of England has been described as the one institution that exists for the benefit of those outside.
Due to the established nature of the Church, everyone within the geographical boundaries of the parish can look to St Augustine's as 'their' parish church.
Practically, the Incumbent and the PCC have responsibility for maintaining the Church plant and the Assistant Curate's flat.

The Parish Church
Since the parish was formed in 1870 and public worship commencing on site Passion Sunday 1871with the church opened in 1875 and consecrated in 1880 the Parish of St Augustine, Kilburn has held full catholic privileges. The Church was built during the resurgence of the Anglo-Catholic movement. Having passed Resolutions A, B & C under the Priests (Ordination of Women) measure 1993 and passed the new Resolution in September 2015 under the House of Bishops' Declaration; in accordance with 'The London Plan' the parish is under the care of the Bishop of Fulham.

The Life of the Parish 2021
With the continuation of Covid19 and the Delta variant starting the year a further 'lockdown' and suspension of civil liberties occurred so while churches were not shut as in 2020 numbers for the first quarter were generally below 20 for the Solemn Mass. The church was open with Covid19 protections undertaken to varying degrees at different times as required / appropriate e.g. temperature testing of all entering, hand sanitizing, gloves, 2m distancing, face coverings, no holy water, no singing nor chalice. The majority of these precautions ended on 19th July 2021 and remained advisory since. The year then ended with the Omnicron variant announced on Christmas Eve to affect one in 20 Londoners, which took its toll. However, the final 4 months of the year if analysed alone produced an average of 30.9 Communicants and 53.4 Attendees at the Solemn Mass comparative to the annual figure on the table following. There is hope for recovery while churches and diocese are reporting an overall decrease in numbers.

The parish continued in 2021 with the intent to offer a daily mass with additional devotional services of Stations of the Cross and Holy Rosary offered throughout Lent. These were well supported during the ongoing period of 'furlough' from work as more people had more time. The impact of furlough ending plus deaths of faithful midweek communicants has made the provision of daily mass more difficult to maintain alongside the PCC's safeguarding requirements i.e. priest and two laity need to be identified to celebrate each mass.

The Sunday School re-opened September 2021 and has had a slow recovery.
The 150th anniversary of the founding of the Parish was celebrated in March for the 150th anniversary of the first celebration of Mass on site and the 151st patronal Festival on St. Augustine's Day, May 2021.
The Parish Pilgrimage to the Shrine of Our Lady of Walsingham was unable to proceed as the Shrine was not receiving pilgrim groups.

Worship and Occasional Offices

The following table shows the average mass: Communicants / Attendance and average attendance for Evening Services.
Occasional Office figures are actual.

SUNDAYS	2012	2013	2014	2015	2016	2017	2018	2019	2020 COVID19	2021
8.00am Mass	9.9/ 10.6	7.0 / 7.9	7.2 / 7.9	9.5 / 9.8	9.6/ 10.4	9.6/ 10.1	8.5/ 9.4	8.2/ 9.2	5.7/ 6.7	5.3/ 5.9
10.30am Solemn Mass	70.5 / 99.1 8	62.9 / 94.9	62.0 / 97.1	55.3 / 85.3	57 / 81.6	56.5/ 87.9	54.7 / 78.4	54.6/ 70.2	30.6/ 43.4	28.7/ 42.3
Evensong / Evening Prayer	/11.0	/10.7	/8.6	/7.7	/8.5	/ 6.0	/3.1	/5.3	/ 2.8	1.4
Average Communicants per week *	89.7	80.4	74.5	71.6	73.	71	65.8	66.3	38.2	36.6
Holy Baptisms	9	17	10	4	6	10	3	2	0	2
Confirmations	0	10	8	6	7	0	9	5	0	0
Holy Matrimony	2	1	1	2	1	0	0	0	0	0
Church Funerals	4	6	5	6	5	10	8	6	1	6
Electoral Roll	110	98 - new	124	125	129	140	133	94- new	91	100

From November 2017 Evensong became Evening Prayer as the organist left and the 3-4 members of the choir disbanded. As with all services, Evening Prayer was no longer held weekly from 2020 initially due to Covid enforced closure and then through lack of attendance support to ensure the PCC's Safeguarding Policy decisions of July 2019 were exercised.

* N.B. These figures do not include extra school mass communicants / requiem masses etc.

N.B. These figures are in the context of the de-population of the parish with the rebuilding of parts of Kilburn Park Road plus the compulsory eviction within 2016 of most residents from Durham and Gloucester House and the Tollgate estate.

N.B. These figures for 2020 and 2021 are in the context of the Covid 19 pandemic.

NB Throughout 2021 new residents arrived in the replacement residences for Gloucester & Durham.

The Parochial Church Council The PCC met 7 times in 2021 (in person).

In the course of these meetings the main areas of attention included:
Election of: Lay Vice Chair, Secretary, Treasurer, Safeguarding Officer, Children's Champion, Electoral Roll Officer and 2 PCC members to Standing Committee.
Reviewed and approved the Parish Safeguarding Policy.
Continued operation of GDPR regulations.
Awaited the new Churchwardens acceptance of the Inventory.
Considered the Annual Returns Report of the parish concerning its Ministry and Mission.
Maintained a fund raiser dedicated to applications for the Organ Fund.
Received reports from the Foundation Governors of St. Augustine's Federated Schools regarding St. Augustine's Primary and St. Augustine's High School.
Approved a variation of Faculty Licence with respect to NET telecoms in the tower.
Liaised with Westminster City Council about the redevelopment of Carlton Dene Residential Home (now closed) and opposed Planning Permission for the proposed rebuild, which was passed by WCC.
Liaised with WCC about the redevelopment of the car park by Thurso and Strome Houses (facing the St. Michael Chapel). No comment on Planning Application.
Following the 12th July NW London freak flooding engaged with Ecclesiastical Insurance for the replacement of the Organ Blower, Central Heating electronic systems and Parish Room carpet.
Entered into a Historic England Covid Recovery Grant contract for £500,000.00 for work to the N&S trancept roofs and organ loft roof with associated works and appointed DBR Builders Ltd following competitive tender for the same.
Agreed a Covid 19 recovery plus impact of roofing work and subsequent loss of hire income Common Fund Contribution of £5,000.00 for 2022.
Entered into contracts for recording opportunities.
Received reports from Deanery and Diocesan Synods.
Received £19,123.20 Two Cities Area Grant award for Steeplejack work on spire and missing roof slates, repair of church floor grilles, electrical installation maintenance and upgrade, improved access to the public clock.
Requested Standing Committee to review all Parish Financial practices.
Requested Standing Committee to review web site and communications policies and practices.
Continued fundraising for the Organ Restoration & Completion Project.
Entered into a contract with Harrison & Harrison Ltd Organ Builders for the restoration and overhaul of the Father Willis Organ to commence Easter 2024 at contract price plus extras approved at £420,000.00 with Faculty and the Archdeacon of London's required approval.

Three former Parochial Church Councillors died in December 2021:
Mr. Ron Sutclifffe who also ran the 200 Club.
Mrs. Ivy Gibbs who also served on Deanery Synod as well as roles of hospitality and welcome to the parish.
Mr. Glyn Williams who served as Treasurer and Churchwarden for most of the previous 20 years. Bellringer and Tower Captain in addition to his innate role as 'Model Welcomer' being early and ready to welcome so many over so many years to St. Augustine's Church.

Additional tributes to be made at their funerals in 2022 and in the Friends of St. Augustine Newsletter.

Safeguarding

Mrs. Hazel Adams was elected our Safeguarding Officer and Mr. Jozef Orzech was elected the Parish Children's Champion. Both are Parochial Church Councillors and both lead/assist with the Sunday School providing high profile and communication.

In line with diocesan policy, all those working with children and young people are required to hold an enhanced DBS disclosure. The new PCC reviewed and re-affirmed its commitment to the Safeguarding of Children and Vulnerable Adults. The PCC approved other members of the congregation to be appointed to positions for which DBS checks were required, obtained and recorded by the PCC before the appointments were made. The PCC had Safeguarding on the agenda of all its meetings.

A parish Safeguarding Audit was conducted and along with the annual adoption of the Safeguarding Policy these were submitted to the diocese.

Fabric, Goods and Ornaments - Log Book

Electrical items PAT tested.
Fire extinguishers serviced.
Diocesan guttering cleaning undertaken.
Organ serviced / tuned.
Lightening Conductor certified.
Heating system maintained up to flood and replaced after flood.
Organ blower repaired after flood – to be renewed June 2022.
Parish Rooms carpet replaced after flood.
Church heating grilles provided additional support to aid health and safety.
Steeplejack work undertaken to inspect / maintain spire and replace roofing slates.
Regular Electric Inspection undertaken.
Required and additional electrical works undertaken.
Access to public clock improved for health and safety.
NET telecoms serviced and maintained.
Roofing grant aided work commenced 8th November 2021 with completion due 30th June 2022.

Review of the Meetings of Deanery Synod 2021

The Parish was represented at Paddington Deanery Meetings with a report from each provided to the PCC. Upon his retirement as Area Dean, Fr. Paul Thomas is to be thanked for the support he gave the parish.

Review of the Meetings of Diocesan Synod 2021

The Parish was represented at Diocesan Synod Meetings with a report provided to the PCC.

Report from Bell Tower

During the last year we have rung on the majority of Sunday mornings, ranging from tolling a single bell to a more musical group of six. The pandemic rules set limits early in the year and the relatively restriction free summer months meant many of the band took opportunities to travel so numbers have been up and down.

We rang special pieces for:

The 150th Anniversary of the First Mass at St Augustine's Church in Kilburn

The patronal festival.

The funeral of HRH Prince Philip, Duke of Edinburgh before the requiem mass held at 12 noon.

The 73rd birthday of the NHS, with particular thought to their work through the pandemic

The All Souls service (half muffled) to remember those who have died, including those known to the band.

We were deeply saddened by the death in December of Glyn Williams, bellringer and tower captain here for more than thirty years and will ring for his funeral in January.

During the year we gained some new ringers, moving to the area for work or studies but also have a couple who have moved away. We have been unable to train any new ringers during the pandemic but can now start again in the spring. All our ringers are members of the Middlesex County Association and London Diocesan Guild of Church Bell Ringers.

We are always open to new learners who would like to visit the tower and see whether bellringing could be a new hobby.

Pauline Dingley and Lucy Chandhial

Report from Sunday School

It was with great delight that we were able to resume Sunday school on 5th September 2021 after 18 months of covid restrictions. We have now been opened for 16 weeks and although progress is slow with the number of children attending, I am hopeful that the numbers will increase during 2022.

Average number of children attending each week; 3
The highest number in one week was; 6

Sunday school provides a welcome to all children attending church. Ages range from 0 to around 11. We encourage all ages to join in the lesson and the activities. Children under 5 years must be accompanied by a parent or guardian. A register is taken of all those attending.

We have kept the same format for the lessons as before lockdown. Sunday school begins with the worksheet of pictures and puzzles based on that week's bible readings.

We read the relevant week's gospel and discuss with the children Jesus's message and what we can learn from it. This is followed by craft activities, and sometimes songs and games. In good weather we are fortunate to have access to the garden.

Before we go back into church, we encourage the children to say thank you prayers for all the good things that have happened, to remember the sick and those in difficulty and to ask God for his blessing in the week ahead.

I look forward to the coming months when we welcome new children and parents to Sunday school.

Hazel Adams

Parish Mission Action Plan

The Parochial Church Council of the Parish of St Augustine w St John Kilburn remains the following areas:

i) To continue to celebrate the 150th anniversary of the foundation of the Parish 1870 and significant dates following.
ii) Focus on the Parish's Ministry and Mission – attention needed to Welcome including on site advertising to help attract people and more / trained welcomers to greet upon their entry into the Church especially when coming to a service.
iii) To continue to focus on fabric repairs and improvements to the church especially where it enables: health & safety / further community use / aids the rental income stream.
iv) the stewardship of all members in terms of time, talents and financial giving

www - Fr. Amos

www – Mrs. Rebecca Osei-Asiamah

Approved by the PCC on 30th January 2022 and signed on their behalf by:

Fr. Colin J. Amos SSC, Vicar and Chairman and Mrs. Rebecca Osei-Asiamah Lay Vice-Chair

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts
for the Year 2021

Financial Review	Pages 2-3
Summary of Accounts	Pages 3-5
Balance Sheet	Page 6
Analysis of Accounts	Pages 7-8
Dual Year Summary	Pages 9-10
Report from Examiner	Page 11

Financial Review

Throughout 2021, as in most of 2020, our church life has been adversely affected by the COVID pandemic. However, the effects were more muted this year, mainly thanks to the fact that the church was open, services took place over the full year and the church was hired for recording and filming most of the year.

Income

Income	2019	2020	2021	2021/2019	2021/2020
Stewardship	37,630.	34,743.	36,510.	-3 %	+5 %
Unrestricted	54,656.	45,016.	52,073.	-5%	+23 %
Total Income	125,550.	86,527.	155,840.	+23%	+80 %

Christian stewardship (envelope scheme + banker's orders) improved in 2020 but has not yet returned to the level of 2019, continuing the slow decrease observed for more than five years. However, unrestricted income has almost recovered, thanks to the substantial VAT refund obtained under the Listed Places of Worship scheme. Total income in the general account (excluding grants towards the roofing project) has been further boosted by a generous bequest that has been dedicated to the organ restoration project and kept in the general account to provide for the deposit when signing the contract.

Expenditure

Expenditure	2019	2020	2021	2021/2019	2021/2020
General	5,504.	3,124.	2,097.	-55 %	-30 %
Total exp.	112,350.	78,426.	97,399.	-12 %	+25 %

General expenses decreased substantially compared to those of 2019, while they have decreased less compared to 2020. Total expenditure was unusually low in 2020 due to the (COVID induced) reduction of church activity, which explains the big increase in 2021 compared to that year.
General expenditure has been boosted by the deposit for the organ restoration project, which was paid through the current account.
However, it should be noted that the parish contribution to the Common Fund, for diocesan approved COVID reasons to all parishes, has decreased in the last three years, dropping from £55k in 2019 to £12k in 2020. It was intended to double this to £24k in 2021, but the contribution was reduced to £18,200 (with diocesan approval) in order to help required match funding for the roofing grant received in October. It remains the parish intention to pay this shortfall in 2022 if possible.

Income-expenditure

The negative figure is essentially explained by the difference between the amounts paid under the roofing project (which include VAT) and the amounts received in grants (which do not cover VAT). The VAT will be reclaimed in 2022 through the Listed Places of Worship scheme.

Organ Fund

Organ	2019	2020	2021	2021/2019	2021/2020
Year intake	18,163.	17,170.	52,477.	+180 %	+ 196 %
Total in Fund	148,654.	173,424.	226,173.	+34 %	+ 23 %

Comparison with the previous two years is not significant. The music community (essentially through the COVID recovery of church hires for recordings, assiduously sought and returned to us by Fr Amos)) has contributed to 80% of the remarkable figure achieved this year.

Three PCC members have been in receipt of church money (fees to our organist) or accommodation at Dibdin House (church flat lived in by our vice-chair and our secretary). The latter are covered by tenancy licence and paid for accordingly on a monthly basis.

# # # # # # # # # # #

St Augustine's Parochial Church Council
Accounts for the year from 1 January to 31 December 2021

Summary of Income and Expenditure

General Account

General unrestricted income

Christian Stewardship	36,510.21	
Collection Plate	795.85	
Digital Collection Plate	674.49	
Paypal via Website	669.63	
Occasional Office Donations	294.00	
Gift Aid envelopes	273.00	
Gift Aid	7,688.85	
Listed Places of Worship	5,166.72	
		52,072.75

Operations Income and Expenditure

Hire	9,998.00	Clergy	1,553.27
		Locum Tenens	225.00
Music Fund	880.00	Organ, Organist, Music	6,229.92
Candles	1,147.02	Candles	980.59
		Altar	100.05
Mission & Charities	2061.56	Mission & Charities	2,451.56
Occ. Office Fees received	1,443.00	Occ. Office Fees paid	876.00
		Common Fund	18,200.00
Heating refund	1,989.10	Gas	3,601.20
Electricity refund	17,670.58	Electricity	18,546.62
Church Flat	9,750.00	Church Flat	8,713.79
Tea money	164.00	Tea & Catering	0.00
Bookstall	317.30	Bookstall	313.43
Insurance	1,710.00	Insurance	16,309.88
		General expenses	2,096.91
Flower donations	40.00	Flowers paid	0.00
Walsingham Pilgrimage	0.00	Walsingham Pilgrimage	0.00
		Church Care Contracts	4,680.00
Grants (restricted)	16,045.00	Building safety works	8,604.00
		Electrical works	5,970.00

Organ restoration (via current account)

Bequest	32,384.66	Contract deposit	36,276.30
		VAT on deposit	7,255.26

Roofing project (via current account)

Grant (Ascot Priory)	15,000.00	Funding Consultant	1,100.00
Grant (Heritage Fd)	70,240.21	Architect	23,817.10
		Quantity Surveyor	4,290.00
		Roofing Contractors	63,355.77
		BAT Survey	1,720.00
			180,840.43
Total		**232,913.18**	**237,266.65**
Excess Income/expenditure		**-4,353.47**	

Fabric Account

Income			Expenditure	
Fabric Fund - LPW Scheme	0.00		General fabric	0.00
Telecoms	14,300.00			
Grants (fabric)	0.00			
Gift Aid	2,336.39			
Bequest	1,000.00		Banner restoration	0.00
Organ Fund				
* Friends	2,732.49		Organ restoration	0.00
* Gift Aid envelopes	150.00			
* Donations	42,683.01			
* Occasional Offices	1,098.10			
* Patronal Festival	283.90			
* Gift boxes	3,069.10			
* Pop-up stalls	162.50			
* Advent Carols	22.00			
Total	**67,837.49**			**0.00**
Excess Income/Expenditure		**67,837.49**		

St Augustine's Church, Kilburn

Balance sheet on 31 December 2021

Income	200 Club	2,431.02	Current A/c	7,156.15
	General	202,994.91	Reserve A/c	4,481.49
	Fabric	98,885.76	CBF Deposit	264,755.33
	Total	301,880.67	200 Club	18,391.02
			Debtors	0.00
			Interest accrued	151.29
Expenditure			Surplus	66,654.02
	General	237,266.65		361,589.30
	Fabric	0.00		
	Total	237,266.65	**Represented by:**	
			Current A/c	4,770.17
Surplus	200 Club	2,040.00	Reserve A/c	4,481.95
	General	-34,271.74	CBF Deposit	349,906.16
	Fabric	98,885.76	200 Club	2,431.02
	Total	66,654.02	Debtors	0.00
			Flowers	0.00
				361,589.30

Impact of electronic payment devices to 31 December 2021

	Giving	Friends	Candles	Bookstall	Organ
Paypal	669.63	176.48	304.06	7.73	804.40
Digital plate	674.49	0.00	3.96	82.07	1063.61

Analysis of General Expenses to 31 December 2021

Worship	Service sheets	245.58
Administration	Photocopier	68.17
	Office supplies	8.99
Finance	Stewardship envelopes	206.78
	Digital collection plate	618.44
	Independent Examiner	80.00
	Going Cardless	36.00
Church Building	Lightning conductor	85.00
	Light bulbs	90.65
	Safety Management	276.00
	Bat boxes	115.90
Parish rooms	Hygiene requisites	94.48
	Light bulbs	5.00
	Toilet plumbing repairs	267.00
Basement	Water pump replaced	104.96

Analysis for Fabric Account

Income received 1 January – 31 December 2021

Source	Unrestricted	Designated	Restricted	Total
Telecoms	14,300.00			15,300.00
Organ Fund				
- Gift Aid			2,336.39	2,336.39
- Friends			2,732.49	2,732.49
- Donations			42,683.01	42,683.01
- Occ. Offices			1,098.10	1,098.10
- Patron. Festival			283.90	283.90
- Gift boxes			3,069.10	3,069.10
- Sales			0.00	0.00
- Pop up tables			162.50	162.50
- Advent Carols			22.00	22.00
Interest received (CBF + Reserve)	61.29		90.00	151.29
Bequest		1,000.00		1,000.00
Totals	**14,361.29**	**1,000.00**	**52,477.49**	**66,838.78**
Excess transfer from current account	321.55			

Funds in the Fabric Account on 31 December 2021

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2021	85,331.62	175,923.76	3,500.45	264,755.83
Transferred from 200 Club	18,000.00			18,000.00
Income throughout 2021	14,361.29	52,477.49	1,000.00	66,838.78
Excess transfer from current acct.	321.55			321.55
Totals	**118,014.46**	**226,172.85**	**4,500.45**	**349,906.16**
			CBF Balance	**349,906.16**

Dual Year Summary of Accounts

General Account

General (unrestricted) Income, excluding Interest

	2020	2021
Christian Stewardship	34,742.74	36,510.21
Gift Aid	9,680.63	7,688.85
LPW Scheme	776.85	5,166.72
Collection plate	840.58	795.85
Digital Collection plate	n/a	674.49
Paypal via website	n/a	669.63
Occ. Offices Collections	216.00	294.00
Gift Aid envelopes	50.00	273.00
Total General Income	**45,016.14**	**52,072.85**

Income and Expenditure from Operations

Income	2020	2021	**Expenditure**	2020	2021
			Clergy	1,390.24	1,553.27
			Locum tenens	175.00	225.00
Hire	14,457.00	9,998.00	Hire costs	0.00	0.00
Music Fund	n/a	880.00	Organ and music	5,632.31	6,229.92
Candles	849.88	1,147.02	Candles	1,025.98	980.59
			Altar	258.90	100.05
Mission & Charities	2,652.44	2,061.56	Mission & Charities	3,236.80	2,398.56
OO Fees received	575.00	1,443.00	OO Fees paid	365.00	876.00
			Common Fund	20,125.00	18,200.00
Heating refunds	3,290.20	1,989.10	Gas	3,423.73	3,601.20
			Heat. Maintenance	2,566.50	0.00
Electricity refunds	6,114.14	17,670.58	Electricity	10,337.46	18,546.62
Church flat	9,200.00	9,750.00	Church flat	8,328.50	8,713.79
			General expenses	3,123.60	2,096.91
Tea and catering	247.84	164.00	Tea and catering	0.00	0.00
Bookstall	274.58	317.30	Bookstall	263.25	313.43
Flowers donations	0.00	40.00	Flowers paid	0.00	0.00
Insurance	0.00	1,710.00	Insurance	16,173.30	16,309.88
			Ch. Care contracts	n/a	4,680.00
Grant (restricted)	0.00	16,045.00	Building safety	n/a	8,604.00
			Electrical works	n/a	5,970.00
Total	**38,511.08**	**63,215.46**			
Total Income	**83,527.22**	**115,288.41**	**Total Expenditure**	**78,425.57**	**97,399.22**
Surplus obtained	**7,101.63**	**17,829.19**			

Fabric Account

General Income and Expenditure (excl. Interest)

Income	2020	2021	**Expenditure**	2020	2021
			General Fabric (See Note 1)	0.00	0.00
Telecoms	14,300.00	14,300.00			
Grants (fabric)	0.00	0.00			
Investment Income	215.52	0.00			
Bequest to banners	0.00	1,000.00	Banner restoration	0.00	0.00
Total of General Income	**14,515.52**	**15,300.00**	**Total Expenditure**	**0.00**	**0.00**

Organ Restoration and Completion Fund (excl. Interest)

Income	2020	2021	**Expenditure**	2020	2021
Friends	1,521.01	2,732.49			
Gift Aid	1,152.05	2,336.39			
Donations	12,766.46	42,683.01	Organ Restoration	0.00	0.00
Occasional Offices	250.00	1,098.10	(See Note 2)		
Sale of books etc.	101.00	0.00			
Pop-up tables	45.55	162.50			
Gift boxes	1,1495.10	3,069.10			
Patronal Festival	n/a	283.90			
Advent Carols	n/a	22.00			
Total to Organ Fund	**17,169.78**	**52,477.49**	**Organ Expenditure**	**0.00**	**0.00**
Total Income	**31,685.30**	**67,837.49**	**Total Expenditure**	**0.00**	**0.00**
Excess Income/Expend.	**31,685.30**	**67,837.49**			

_____

Note 1 *Please refer to Summary for 2021 Section 2.1*

Note 2 *Please refer to Summary for 2021 Section 2.2*

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2021, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 05/03/2022

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2021, which are set out on pages 2 to 10.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 05/03/2022

THE PAROCHIAL CHURCH COUNCIL OF ST AUGUSTINE WITH ST JOHN, KILBURN

England & Wales - Charity number 1132507

Accounts

The Parish of St Augustine w St John, Kilburn

Annual Report of the Parochial Church Council

for the year ended 31st December 2020.

Administrative Information

The Church of St Augustine Kilburn is situated in Kilburn Park Road in the City of Westminster. It is part of the Deanery of Paddington within the Archdeaconry of Charing Cross and the Two Cities Area of the Diocese of London within the Church of England.

Having passed the House of Bishops' Resolution the Parish is under the Episcopal Care of the Bishop of Fulham (under The London Plan).

The Parochial Church Council of the Ecclesiastical Parish of St Augustine w St John, Kilburn is registered with the Charity Commission.

Parochial Church Council (PCC) members who have served from 1st January – 31st December 2020 unless noted otherwise:

Incumbent / Chairman	The Revd Fr. Colin J. Amos SSC
Vice Chairman	Mrs Rebecca Osei-Asiamah
Churchwardens	Mr. Glyn Williams Mr. Abi Allison
Diocesan Synod Representatives on the Deanery Synod	Miss Thalia Nettleton Mrs. Cecilia Anim Mr. Daniel Turner (from 13th September 2020) Miss Thalia Nettleton
Elected Members	Mrs. Hazel Adams Mr. David Badshah (from 13th September 2020) Mr Jake Goedhuis (until 13th September 2020) Mr. Lawrence Harrault Mr. Stephen Johnson Mrs Ionie King (until 13th September 2020) Mr. Christopher Moraes (from 13th September 2020) Mr. Jozef Orzech Miss Joanne Osei-Asiamah Mrs Rebecca Osei-Asiamah Miss Jathlene Robinson (until 13th September 2020) Mr. Andreas Silverbridge (from 13th September 2020)

Structure, Governance and Management

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

Bankers

Nat West Bank PLC, Kilburn High Road, London.

Correspondence Address:

The Incumbent

The Vicarage, Kilburn Park Road, London, NW6 5XB

Registered Charity Number: 1132507

Background

The PCC of the Parish of St Augustine w St John, Kilburn, co-operating with the Incumbent, has the responsibility of promoting the Gospel of Jesus Christ and the mission of the Church within the parish and more widely. The Church of England has been described as the one institution that exists for the benefit of those outside.

Due to the established nature of the Church, everyone within the geographical boundaries of the parish can look to St Augustine's as 'their' parish church.

Practically, the Incumbent and the PCC have responsibility for maintaining the Church plant and the Assistant Curate's flat.

The Parish Church

Since the parish was formed in 1870 and public worship commencing on site Passion Sunday 1871with the church opened in 1875 and consecrated in 1880 the Parish of St Augustine, Kilburn has held full catholic privileges. The Church was built during the resurgence of the Anglo-Catholic movement. Having passed Resolutions A, B & C under the Priests (Ordination of Women) measure 1993 and passed the new Resolution in September 2015 under the House of Bishops' Declaration; in accordance with 'The London Plan' the parish is under the care of the Bishop of Fulham.

The Life of the Parish 2020

The parish continued in 2020 with the intent to offer a daily mass with additional devotional services of Stations of the Cross and Holy Rosary offered throughout Lent. However, with the arrival of Covid19 coronavirus a worldwide pandemic resulted in various 'lockdowns' and suspension of civil liberties from March. This resulted in the archbishops and bishop of London illegally closing the church without the canonical requirement of the Incumbent and PCC's request to the bishop to do so. Consequently, the bishop terminated all safeguarding (without a Risk Assessment for the same) and the church, in the nation's greatest hour of need in most lifetimes, shut doors and retreated behind 'live streaming' services ultimately typified by the successor of St. Augustine, Justin Welby celebrating Easter from his kitchen table.

As a consequence for the first time ever there were no Holy Baptisms conducted this year.
Sunday School was closed from March for the rest of the year.
The 150th anniversary of the founding of the Parish could not be celebrated.
Holy Week, Easter and St. Augustine's Patronal Festival could not be celebrated publically.
The Parish Pilgrimage to the Shrine of Our Lady of Walsingham was cancelled.

The church was open whenever permitted whether for 'private prayer' or for celebration of the mass with Covid19 protections undertaken e.g. temperature testing of all entering, hand sanitizing, gloves, 2m distancing, face coverings, no holy water, no singing save for Daniel Turner as Organist and Cantor. Whenever this was not possible e.g. 15 Sundays of the year, Holy Week and Easter Fr. Amos celebrated the rites of the church at the High Altar alone for the parish. For each of these days a 'Worship Pack' containing the mass, readings, homily and a link to hymns were emailed to parishioners and more besides.

Three glimpses of normality were gained on All Souls' Eve, Advent II and Advent IV when, following all requirements, choirs arranged by Daniel sang; Faure's Requiem, Advent Carols and Nine Lessons and Carols with a church of 93, 68 and 68 souls. The use of our new website and webmaster Andreas' communications from it were vital. We pray this will be a sign of our future ministry and mission in 2021 and beyond.

Worship and Occasional Offices

The following table shows the average mass: Communicants / Attendance:

SUNDAYS	2012	2013	2014	2015	2016	2017	2018	2019	2020 COVID19
8.00am Mass	9.9/ 10.6	7.0 / 7.9	7.2 / 7.9	9.5 / 9.8	9.6/ 10.4	9.6/ 10.1	8.5/ 9.4	8.2/ 9.2	5.7/ 6.7
10.30am Solemn Mass	70.5 / 99.18	62.9 / 94.9	62.0 / 97.1	55.3 / 85.3	57 / 81.6	56.5/ 87.9	54.7 / 78.4	54.6/ 70.2	30.6/ 43.4
Evensong / Evening Prayer	/11.0	/10.7	/8.6	/7.7	/8.5	/ 6.0	/3.1	/5.3	/ 2.8
Average Communicants per week *	89.7	80.4	74.5	71.6	73.	71	65.8	66.3	38.2
Holy Baptisms	9	17	10	4	6	10	3	2	0
Confirmations	0	10	8	6	7	0	9	5	0
Holy Matrimony	2	1	1	2	1	0	0	0	0
Church Funerals	4	6	5	6	5	10	8	6	1
Electoral Roll	110	98 - new	124	125	129	140	133	94- new	91

From November 2017 Evensong became Evening Prayer.

* N.B. These figures do not include extra school mass communicants / requiem masses etc.

N.B. These figures are in the context of the de-population of the parish with the rebuilding of parts of Kilburn Park Road plus the compulsory eviction within 2016 of most residents from Durham and Gloucester House and the Tollgate estate.

The Parochial Church Council

The PCC met 5 times in 2020 (4 in person and once by on screen computers)
In the course of these meetings the main areas of attention included:
Election of: Lay Vice Chair, Secretary, Treasurer, Safeguarding Officer, Children's Champion and Electoral Roll Officer.
Reviewed and approved the Parish Safeguarding Policy.
Continued operation of GDPR regulations.
Over seen the Churchwardens maintenance of the Inventory.
Considered the Annual Returns Report of the parish concerning its Ministry and Mission.
Continued the Organ Restoration & Completion Project – target £650,000.00
Appointed a fund raiser dedicated to applications for the Organ Fund.
Maintained contact with Telford Homes regarding Durham & Gloucester Houses re-development.
Received reports from the Foundation Governors of St. Augustine's Federated Schools regarding St. Augustine's Primary and St. Augustine's High School.
Approved a variation of Faculty Licence with respect to NET telecoms in the tower.
Agreed a Covid 19 Common Fund Contribution of £24,000.00 for 2021.
Entered into contracts with location managers for filming and recording opportunities.
Received reports from Deanery and Diocesan Synods.
Noted £10,000.00 Two Cities Area Grant award for replacement / repair of broken windows.

Safeguarding

Mrs. Hazel Adams was elected our Safeguarding Officer and Mr. Jozef Orzech was elected the Parish Children's Champion. Both are Parochial Church Councillors and both lead/assist with the Sunday School providing high profile and communication.

In line with diocesan policy, all those working with children and young people are required to hold an enhanced DBS disclosure. The new PCC reviewed and re-affirmed its commitment to the Safeguarding of Children and Vulnerable Adults. The PCC approved other members of the congregation to be appointed to positions for which DBS checks were required, obtained and recorded by the PCC before the appointments were made. A past cases review was conducted. The PCC had Safeguarding on the agenda of all its meetings.

A parish Safeguarding Audit was conducted and along with the annual adoption of the Safeguarding Policy these were submitted to the diocese.

Fabric, Goods and Ornaments - Log Book

Electrical items PAT tested.
Fire extinguishers serviced and new ones purchased as required.
Diocesan guttering cleaning undertaken.
Organ serviced / tuned.
Heating system maintained.

Review of the Meetings of Deanery Synod 2020

The Parish was represented at all Paddington Deanery Meetings with a report from each provided to the PCC.

Review of the Meetings of Diocesan Synod 2020

The Parish was represented at live (not computer remote) Diocesan Synod Meetings with a report provided to the PCC.

Report from Organist & Director of Music

One of the highlights of my first Sunday at St Augustine's was hearing the congregation belting out the Our Father and the Angelus. I really miss hearing you all sing and accompanying the hymns on the organ. Scientists have thought for years that it is highly likely the human race could sing before it could speak. It certainly seems that our church communities sing together as a form of prayer and an expression of our deepest humanity. At St Augustine's I have received so many favourable comments about the value of sacred music at our Sunday masses and other Feasts.

When lockdown hit, I was very grateful that Fr Amos encouraged me in my plan to get volunteer choirs to come to sing for services in return for some free rehearsal space. We were able to safely enhance our All Souls, Advent Carols & Benediction and our Festival of Nine Lessons and Carols with the singing of various excellent ensembles. There were many highlights at these beautiful liturgies, but for me I could see from the organ loft just what it meant to the singers and the congregation to hear familiar Carols and hymns being sung in church. Many of the singers were reduced to tears as they had not sung together in public since the first lockdown in March. Truly we were a blessing to each other in this. Thanks must be recorded here to Andreas Silverbridge for his organisational help and IT wizardry, to Lawrence for his support and our wonderful team of servers and of course Fr Amos for all his practical help, moral support and for actually keeping our church open when so many others were closed or closing. So, I would like to add my thanks here to everyone who has enabled public worship to continue. We are so fortunate to spend time together and offer the church's sacrifice of praise and thanksgiving. This has been a lifeline to me as I miss my performing work as a professional musician beyond measure.

Our church family is truly fortunate with the beauty of the building and the sublime acoustics. This pandemic has made me want to redouble my efforts with the music programme at St Augustine's. It is my aspiration to brings high quality choral and organ music to our Sunday liturgies as possible. I believe it will enhance our worship and aid our communal prayer life. Many choirs want to come and sing for us and I want to build on all the work we have achieved in reaching out to them and to bring them to our church.

Fr Amos and I have been working hard behind the scenes to raise funds for the organ and we have been moved by the generosity of the congregation. There's a large mountain to climb but we are certainly on track to achieve this monumental task. To that end I am delighted the PCC appointed Sarah Rennix as Fundraiser to head up grant applications.

If anyone would like to sponsor music for a particular service, perhaps in memory of a loved on or to celebrate a birthday or anniversary, please do get in touch with me. Or if you have a special request for me to play or sing something just let me know.

I look forward to more music and prayer in the beauty of holiness with you all.

Daniel Turner.

Report from Bell Tower

During 2020 we have rung on Sundays before High Mass in between periods of COVID restrictions where ringing has been suspended. When possible we have rung under COVID secure guidelines; wearing face masks, limiting the number of ringers, ringing only for short periods before service and keeping space between us in the tower. This means we were able to ring for much of the summer and for Christmas but not for Easter.

The band has continued to meet weekly, using zoom and a new online ringing platform, for our regular Monday evening practice and we are therefore always prepared for the opportunity to return to tower ringing.

We remembered VE Day on May 8th with online ringing and tolled the tenor just before the two minutes silence on Remembrance Sunday.

We were pleased to be able to ring for the Advent Carol service, Nine Lessons and Carols Service, Christmas Eve Mass and Christmas Day Mass.

All ringers are members of the Middlesex County Association and London Diocesan Guild of Church Bellringers.

We are always open to new learners who would like to visit the tower (once restrictions allow) and see whether bellringing could be a new and enjoyable hobby.

Pauline Dingley and Lucy Chandhial

Report from Sunday School

2020 was a challenging year for us all. Due to lockdown restrictions, Sunday school was able to open for only 11 weeks from 5th January until 15th March. We had a total of 51 attendances of children and 28 attendances of adults, so on average 5 children and 2 adults per week.

Sunday school provides a welcome to all children attending church. Ages range from 0 to around 11. Participation in the Sunday school activities are encouraged as much as possible regardless of age. Children under 5 years must be accompanied by a parent or guardian.

We keep a register of attendees, which is usually taken by our children's champion, Josef Orzak. Sunday school begins with the worksheet with pictures and puzzles based on that week's bible readings.

We read the relevant week's gospel and discuss with the children about the message Jesus is teaching. This is followed by craft activities, and sometimes songs and games. In good weather we are fortunate to have access to the garden.

Before we go back into church, we encourage the children to say thank you prayers for all the good things that have happened, to remember the sick and those in difficulty and to ask God for his blessing in the week ahead.

I look forward to welcoming the children back to Sunday school when it is safe to do so.

Hazel Adams

Parish Mission Action Plan

The Parochial Church Council of the Parish of St Augustine w St John Kilburn remains the following areas:

i) To celebrate the 150th anniversary of the foundation of the Parish 1870, postponed due to Covid19, and to celebrate other 150th events as they occur e.g. Passion Sunday 2021 the occasion of the first mass celebrated on site, 12th July the laying of the Foundation Stone and within this to extend our mission and ministry.

ii) Focus on the Parish's Ministry and Mission – attention needed to Welcome including on site advertising to help attract people and more / trained welcomers to greet upon their entry into the Church especially when coming to a service.

iii) To continue to focus on fabric repairs and improvements to the church especially where it enables: health & safety / further community use / aids the rental income stream.

iv) the stewardship of all members in terms of time, talents and financial giving

www - Fr. Amos

www – Mrs. Rebecca Osei-Asiamah

Approved by the PCC on 15th February 2021 and signed on their behalf by:

Fr. Colin J. Amos SSC, Vicar and Chairman and Mrs. Rebecca Osei-Asiamah Lay Vice-Chair

St Augustine's Parochial Church Council

+ + + + +

Parish Accounts for the Year 2020

Financial Review	Page 2
Summary of Accounts	Pages 3-4
Balance Sheet	Page 5
Analysis of Accounts	Pages 6-7
Dual Year Summary	Pages 8-9
Report from Examiner	Page 10

Financial Review

Income

Income from Christian stewardship has continued to decrease, confirming the trend observed over the last five years. However, we should note that banker's orders have remained virtually constant over the last two years. Therefore, the decrease is to be imputed to a significant reduction in giving through the envelope scheme. The impact of Covid-19 was particularly felt from April to December.

The total unrestricted income followed the same pattern, only more sharply. So did the overall income, being a third less than in both 2018 and 2019. This is entirely due to the interruption of church hires for most of the year.

Expenditure

For the sake of meaningful comparison, costs incurred for the maintenance of the heating system have been separated from general expenses. There has been a drastic reduction of general expenses compared to both 2018 and 2019, partly due to the reduction of church activity since March. The same can be said for total expenditure, but to a lesser extent, reduction being in the region of a third.

Organ restoration project

Covid-19 had an adverse effect on money received toward the Organ project, although some generous donations have limited the decrease to 12.5 %. It should be noted that services with visiting choirs have encouraged donations in the form of retiring collections and online giving (a facility newly available this year).

A three-year review is given in the table below.

Item	*2018*	*2019*	*2020*	*2020 / 18*	*2020 / 19*
Chr. Stewardship	42,705.	37,630.	34,743.	-18.6 %	-7.7 %
Total Unrestricted	65,011.	55,146.	45,932.	-29.3 %	-14.7 %
Total Income	126,757.	125,550.	84,443.	-33.4 %	-32.7 %
General Expenses	11,962.	5,504.	3,124.	-74.7 %	-43.2 %
Total Expenditure	120,307.	112,350.	76,426.	-36.0 %	-31.9 %
Organ Project	6,161.	18,163.	15,870.	+141.3 %	-12.5 %

St Augustine's Parochial Church Council
Accounts for the period from 1 January to 31 December 2020

Summary of Income and Expenditure

Income			**Expenditure**	
General Account				
Christian Stewardship	34,742.74			
Gift Aid	8,389.97			
Listed Places of Worship	776.85			
Collection Plate	840.58			
Occasional Office Donations	216.00			
Gift Aid envelopes	50.00			
		45,016.14		
Hire	14,457.00		Clergy	1,390.24
			Locum Tenens	175.00
Music Fund	850.00		Organ, Organist, Music	5,632.31
Candles	849.88		Candles	1,025.98
			Altar	258.90
Mission & Charities	2,652.44		Missions & Charities	3236.82
Occ. Office Fees received	575.00		Occ. Office Fees paid	365.00
			Common Fund	20,125.00
Heating refund	3,290.20		Gas	3,423.73
			Heating maintenance	2,566.50
Electricity refund	6,114.14		Electricity	10,337.46
Church Flat	9,200.00		Church Flat	8,328.50
			General Expenses	3,123.60
Tea money	247.84		Tea & Catering	0.00
Bookstall	274.58		Bookstall	263.25
			Insurance	16,173.30
Flower donations	0.00		Flowers paid	0.00
Walsingham Pilgrimage	0.00		Walsingham Pilgrimage	0.00
		38,511.08		
Total		**83,527.22**		**76,425.59**
Excess Income/expenditure		**7,101.63**		

Fabric Account

Income			Expenditure	
General Fabric			General fabric	0.00
Listed Places of Worship	0.00			
Telecoms	14,300.00		Banner restoration	0.00
Grants (fabric)	0.00			
Investment income	215.52			
Organ Fund			Organ restoration	0.00
* Friends	1,521.01			
* Gift Aid	1,290.66			
* Donations	12,766.46			
* Occas. Offices	250.00			
* Concerts	0.00			
* Sales (books etc.)	101.00			
* Gift boxes	1,195.10			
* Pop-up stalls	45.55			
Total	**31,685.30**			**0.00**
Excess Income/Expenditure		**31,685.30**		

St Augustine's Church, Kilburn

Balance sheet on 31 December 2020

Income	200 Club	1,475.00	Current A/c	10,419.22
	General	85,033.40	Reserve A/c	4,427.58
	Fabric	30,179.12	CBF Deposit	221,762.32
	Total	116,687.52	200 Club	16,916.02
			Debtors	0.00
			Interest accrued	996.92
			Surplus	40,261.93
				294,783.99
Expenditure				
	General	76,425.59		
	Fabric	0.00		
	Total	76,425.59	**Represented by:**	
			Current A/c	7,156.15
Surplus	200 Club	1,475.00	Reserve A/c	4,481.49
	General	8,607.81	CBF Deposit	264,755.33
	Fabric	30,179.12	200 Club	18,391.02
	Total	40,261.93	Debtors	0.00
			Flowers	0.00
				294,783.99

Analysis of General Expenses

Expenses incurred throughout 2020

Worship	Service sheets	214.24
	Revised English Hymnal	25.00
Sanctuary	High altar Reredos	270.00
Administration	Website	321.60
	Photocopier	110.29
	Archives	11.28
	C of E Canons	8.00
	Paper supply	61.20
Church Finances	Stewardship envelopes	203.93
	Financial examiner	75.00
Church Building	Gutters	569.40
Church Safety	Lightning conductor	90.00
	Electrical testing	129.60
	Fire extinguishers	352.74
Parish Hall	Hygiene	5.35
	Water	143.35
	Radiator repair	165.60
	Lights	43.34
Church Grounds	Maintenance	28.72
Covid-19	Protection supplies	320.58

Analysis for Fabric Account

Income received 1 January – 31 December 2020

Source	Unrestricted	Designated	Restricted	Total
LPW Scheme	0.00	0.00	0.00	0.00
Investment Income	215.52			215.02
Telecoms	14,300.00			14,300.00
Grants			0.00	0.00
Organ Fund				
- Gift Aid			1,290.66	1,290.66
- Friends			1,521.01	1,521.01
- Donations			12,766.46	12,766.46
- Occ. Offices			250.00	250.00
- Concerts			0.00	0.00
- Gift boxes			1,195.10	1,195.10
- Sales			101.00	101.00
- Pop up tables			45.55	45.55
Interest received (CBF + Reserve)	200.00	0.00	796.92	996.92
Totals	**14,715.52**	**0.00**	**17,966.70**	**32,682.22**
Transferred from Current Account	7,112.79			
Grand Totals	**21,828.31**	**0.00**	**17,966.70**	**39,795.01**

Funds in the Fabric Account on 31 December 2020

Funds	General Fabric	Organ Restoration	Banner Restoration	Total
Balance on 1 January 2020	63,503.81	154,758.06	3,500.45	221,762.32
Income throughout 2020	21,827.81	18,665.70	0.00	40,491.01
Totals	**85,331.62**	**173,423.76**	**3,500.45**	**262,255.33**
Deposited cheque				2,500
			CBF Balance	**264,755.33**

Dual Year Summary of Accounts

General Account

General (unrestricted) Income, excluding Interest

	2019	2020
Christian Stewardship	37,629.54	34,742.74
Gift Aid	11,894.34	9,680.63
LPW Scheme	0.00	776.85
Collection plate	3,977.68	840.58
Occ. Offices Collections	873.11	216.00
Gift Aid envelopes	766.00	50.00
Investment income	5.16	0.00
Total General Income	**55,145.83**	**45,016.14**

Income and Expenditure from Operations

Income

	2019	2020
Priest's Jubilee	430.00	n/a
Hire	49,392.00	14,457.00
Candles	1,931.80	849.88
Mission & Charities	1,156.00	2,652.44
OO Fees received	1,614.00	575.00
Heating refunds	3,610.20	3,290.20
Electricity refunds	2,688.60	6,114.14
Church flat	7,732.00	9,200.00
Crucifix donations	130.00	n/a
Tea and catering	1,103.12	247.84
Bookstall	383.80	274.58
Flowers donations	143.00	0.00
Walsingham	580.00	0.00
Insurance	n/a	n/a
Total	**70,751.52**	**38,511.08**
Total Income	**125,550.35**	**83,527.22**
Surplus obtained	**13,200.28**	**7,101.63**

Expenditure

	2019	2020
Clergy	2,667.32	1,390.24
Locum tenens	75.00	175.00
Hire costs	720.00	0.00
Organ and music	5,038.26	5,632.31
Candles	1,388.44	1,025.98
Altar	252.67	258.90
Mission & Charities	928.00	3,236.80
OO Fees paid	590.00	365.00
Common Fund	54,500.00	20,125.00
Gas	5,202.27	3,423.73
Heat. Maintenance	0.00	2,566.50
Electricity	10,156.60	10,337.46
Church flat	8,238.07	8,328.50
General expenses	5,504.43	3,123.60
Tea and catering	165.81	0.00
Bookstall	349.72	263.25
Flowers paid	205.00	0.00
Walsingham	571.00	0.00
Insurance	15,847.48	16,173.30
Total	**112,350.07**	**76,425.57**
Total Expenditure	**112,350.07**	**76,425.57**

Fabric Account

General (unrestricted) Income and Expenditure (excl. Interest)

Income			**Expenditure**		
	2019	2020		2019	2020
LPW Scheme	0.00	0.00	General Fabric	0.00	0.00
Friends	3,454.01	n/a	Banner Restoration	0.00	0.00
Telecoms	14,300.00	14,300.00			
Grants (fabric)	0.00	0.00			
Investment Income	0.00	215.52			
Total of General Income	**17,754.01**	**16,515.52**	**Total Expenditure**	**0.00**	**0.00**

Organ Restoration and Completion Fund (excl. Interest)

Income			**Expenditure**		
	2019	2020		2019	2020
Friends	n/a	1,521.01			
Gift Aid	n/a	1,290.66			
Donations	12,986.63	12,766.46	Organ Restoration	0.00	0.00
Occasional Offices	1,125.26	250.00			
Concerts	850.76	0.00			
Sale of books etc.	100.00	101.00			
Summer Event	882.60	n/a			
Advent pop-up tables	980.00	45.55			
Gift boxes	1,148.12	1,195.10			
Total to Organ Fund	**18,163.37**	**17,169.78**	**Organ Expenditure**	**0.00**	**0.00**
Total Income	**35,917.38**	**31,685.30**	**Total Expenditure**	**0.00**	**0.00**
Excess Income/Expend.	**35,917.38**	**31,985.30**			

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2020, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 16/03/2021

FROM THE ACCOUNTS EXAMINER

I report on the accounts of St Augustine's Church, Kilburn, for the year ended 31 December 2020, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The PCC, as charity trustees, consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
    - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
    - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 16/03/2021