

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 28 th March 2021 Mr. Abi Allison – to 28 th March 2021 Mr. Christopher Roca Moraes – from 28 th March 2021 Mr. Daniel M. Turner – from 28 th March 2021 |
| Diocesan Synod Representatives on the Deanery Synod | Miss Thalia Nettleton (until 1 st December 2021) Mrs. Cecilia Anim Mr. Daniel Turner Miss Thalia Nettleton (until 1 st December 2021) |

| | |
|------------------------|--|
| Elected Members | Mrs. Hazel Adams Mr. Abi Allison Mr. David Badshah (co-opted from 21 st 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 21 st March 2021) Mr. Andreas Silverbridge Mr. Tom Stockwell (co-opted from 27 th 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 1871 with 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 | 2021 |
|---------------------------------------|------------------------|----------------|----------------|----------------|--------------|---------------|----------------|---------------|---------------|---------------|
| | | | | | | | | | 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 | 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 transept 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 Sutcliffe 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

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Parish Accounts for the Year 2021

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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.

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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 | <u>-4,353.47</u> |
|----------------------------------|-------------------------|

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 | <u>67,837.49</u> | | |

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

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 | | | Expenditure | | |
|-------------------------|------------------|-------------------|--------------------------|------------------|------------------|
| | 2020 | 2021 | | 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 | Expenditure | |
|--------------------------------|------------------|------------------|
| | 2020 | 2021 |
| 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 |
| Total of General Income | 14,515.52 | 15,300.00 |

| Expenditure | Income | |
|--------------------------------|-------------|-------------|
| | 2020 | 2021 |
| General Fabric (See Note 1) | 0.00 | 0.00 |
| Banner restoration | 0.00 | 0.00 |
| Total Expenditure | 0.00 | 0.00 |

Organ Restoration and Completion Fund (excl. Interest)

| Income | 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 |
| Occasional Offices | 250.00 | 1,098.10 |
| 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 |
| Total Income | 31,685.30 | 67,837.49 |
| Excess Income/Expend. | <u>31,685.30</u> | <u>67,837.49</u> |

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

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05/03/2022