

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY SPRING GROVE

England & Wales · Charity number 1132866

Details

Other names	ST MARY'S OSTERLEY PCC OR ST MARY'S SPRING GROVE PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-11-21
Register	View on the Charity Commission register

Contact

Address	St. Marys Parish Centre Osterley Road Isleworth TW7 4PW
Phone	02085697312
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Website	www.stmarysosterley.org.uk

Activities

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

Activities: Regular public worship for all. The provision of sacred space for personal prayer & contemplation. Pastoral work, including visiting the sick & the bereaved. Teaching of Christianity through sermons, courses, small groups, events, meetings & the distribution of literature. Promoting the whole mission of the church through the provision of activities for senior citizens, parents, children & youth.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

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

Finances

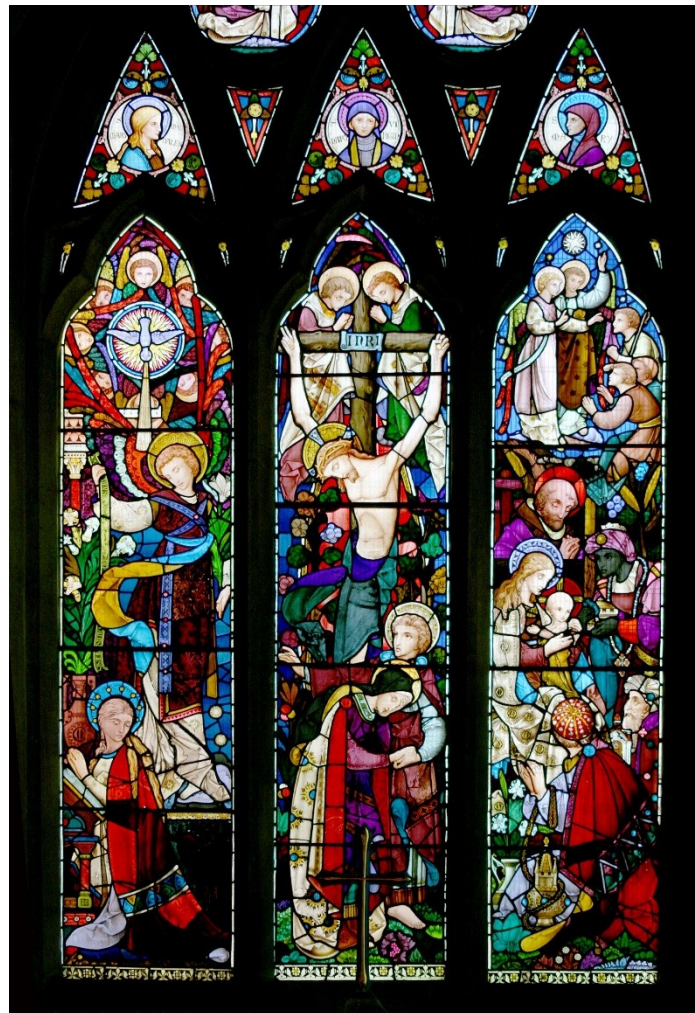
Period end	Income	Expenditure	Assets	Employees
2024-12-31	£201,516	£203,322	-	-
2023-12-31	£258,476	£227,153	-	-
2022-12-31	£192,250	£183,718	-	-
2021-12-31	£156,236	£177,986	-	-
2020-12-31	£168,605	£144,382	-	-

Trustees

Name	Role	Appointed
Rev Elis Matthews	Chair	2018-11-30
ANDREW KERRISON BELLIS		2017-05-01
BARBARA CAROLINE GREEN MBE		
CARL BRYCE		
Denise Toye		2016-04-17
Diana Nortey		2022-04-28
Helen Muriel Hawes		2025-04-06
Keeley Jo Quartey		2021-05-16
LINDA JOYCE		
Lesley Vanessa Taberner		2025-09-15
Mark Andrew Green		2024-04-28
Nicola Collis		2021-05-16
Rafferty Milo Collis		2024-07-15
STEPHEN CLINTON JOYCE		2024-04-28
Sally Martin-Brown		2017-05-01
Sheila Marie Matthews		2024-04-28
Susan Louise Hyde Trapp		2025-04-06
Tania Kumaresan Andoh		2024-04-28

Accounts

St Mary's Spring Grove Annual Report 2024



The Ecclesiastical Parish of St Mary's Church Spring Grove

Charity Registration Number: 1132866

Annual Report of the Parochial Church Council for the year ended 31 December 2024

St Mary's Church Spring Grove Parochial Church Council

Registered with The Charity Commission on 21st November 2009¹ as
"The Ecclesiastical Parish of St Mary's Church Spring Grove"
Charity Registration Number 1132866

Parish Church:

St Mary's Church Spring Grove
in the Hounslow Deanery of the Kensington Episcopal Area
Diocese of London

Address:

St Mary's Parish Office
Osterley Road
Isleworth
Middlesex
TW7 4PW

Tel: 020 8569 7312

Email: parishoffice@stmarysosterley.org.uk

Website: www.stmarysosterley.org.uk

Incumbent:

Revd Elis Matthews

Bank:

Barclays Bank plc
210 High Street
Hounslow
TW3 1DL

Independent Examiner:

Mrs Rhona Barton

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish of St Mary's Spring Grove, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The main church building and halls are located at St Mary's Church, Osterley Road, and St Luke's Mission Church, Kingsley Road. The Annual Report and Accounts covers the PCC's financial year 1 January to 31 December 2024.

¹From October 2008, Parochial Church Councils with a gross income of over £100,000 were required to register separately with the Charity Commission.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S SPRING GROVE
ANNUAL REPORT

Membership of the PCC

The membership is partly ex-officio and partly elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules. The membership in the year January – December 2024 was as follows:

Vicar/Chair of PCC	Revd Elis Matthews*
Churchwardens	Andrew Bellis* (since 2019)
Curate	Revd Fi Budden (since June 2022)
Readers/Licenced Lay Ministers	Linda Joyce Nick Munn (until November 2024)
Diocesan Synod (21-27)	Sheila Matthews (re-elected August 2024) [†]
Deanery Synod (23-26)	Margaret Cave Linda Joyce Sally Martin-Brown (Deputy Warden)
PCC	Daphne Bellis (22-25) (St Luke's Committee) Carl Bryce (23-26) John Collis (until APCM 24) Nicola Collis (24-27) Rafferty Collis (23-26) Barbara Green* (23-26) (PCC Treasurer) Mark Green (23-26) Tom Hance (until APCM 24) Steve Joyce* (23-25) (PCC Secretary) Diana Nortey (22-25) Keeley Quartey (24-27) Denise Toye (*co-opted) (22-25) ⁺ Tania Kumaresan (24-27)

*Members of the Standing Committee [†]ex officio member of Deanery Synod ⁺ St Luke's Representative

The following appointments were made by the PCC:

Lay Vice-Chair of PCC: Andy Bellis	Safeguarding Officer and DBS Evidence
Electoral Roll Officer: Helen Hawes	Checker: Lesley Taberner (*c-o)
	Deputy Safeguarding Officer: Lavinia Pashley- Wilkins

Vicar's report

I believe in the Holy Spirit, the holy catholic church, the communion of saints, the forgiveness of sins, the resurrection of the body, and the life everlasting.

(The Apostles' Creed)

At a Deanery Synod meeting in 2024, we were asked to go around and name a favourite saint. All the answers you might expect came forth: Francis of Assisi, for his love of nature, St Peter for his pluck, even our own St Mary, for her obedient faith. I was in a mischievous mood when my turn came, so I said something like, 'My favourite saint is Saint Jack. He's a toddler in our Junior Church and he loves Jesus.' I may have been having a bit of fun, but I stand by it – the 'communion of saints' to which we belong, is comprised of all of us, from the oldest to the youngest, from all our diverse backgrounds, weaving together our uniqueness and our complexity in the mystical body of Christ. And I get to be vicar of *this* bunch of saints. Amazing!

Over the course of the year, there were some wonderful celebrations. Our Shrove Tuesday Pancake Party had a 'flipping' great turnout, include friends from St Leonard's Heston whom we'd invited. We shared in their Ash Wednesday service the following day. The Confirmation service in April with Bishop Emma was joyous, especially as we had members of both churches getting confirmed, plus friends from Hope Church Hounslow. I loved the return of the Promise Auction in May, which raised a phenomenal total but had the ripple effect of helping us get to know each other through the social events that followed. A Murder Mystery in the Vicarage was our contribution!

In Holy Week and Easter we saw a welcome increase in attendance at our services. The reflections on The Women of Holy Week will stay with me for a long time. Any excuse for a bit of creativity and contemplation I'm all for – and I hope for more of this in 2025. A trip to Wintershall for their 'Life of Christ' performance was a great experience.

In Advent and Christmas it was encouraging to have a packed church (people were reportedly queuing down Osterley Road) for our second Christmas Tree Festival – again, a great fundraising effort but an even better event for the whole community. We saw the fruit of this in a full church for our excellent Carols by Candlelight service as we sang the story of Christ's nativity. Mabel's solo once again brought tears to the eyes.

In between the highlights and festivals, there is the regular and the everyday, and God is no less at work in the weekly pattern of prayer, worship and community activities. The series of Chatterboxes and Lunchbox gives an opportunity for gathering nearly every week of the month, with the weekly Wednesday communion and chair-based Wellbeing class a mainstay. Toddlers have enjoyed our soft play in the more spacious Millennium Hall since September. Youth Hub and Junior Church have been a reliable source of fellowship and learning for our younger members. The Tuesday Community Hub at St Luke's has done invaluable, compassionate work. Thank you to the teams that make all of the above happen.

Of course, it was sad to say goodbye to St Mary's Playgroup – the staff there have been such a part of this community, and the hundreds of children who have had a great start to their lives by coming through the doors (including my son!) We marked this with some of Playgroup's staff and volunteers from its whole 50-year history. Plans for a new nursery provision in the Centenary Hall were progressed in the second half of the year and we hope soon to be able to advertise the new nursery and begin a new chapter.

Other goodbyes included to the Munn family, as Heidi was ordained in Chester Cathedral and is serving her curacy in Norbury, where Nick has been able to continue his licensed lay ministry and the boys have settled in their respective schools. It was a privilege to be there for the ordination service.

There have also been new things...

Families @ 5 launched in March. This is a new style of monthly service, held on a Sunday afternoon in the hall, beginning with a meal and comprising creative activities, teaching where the children get to take a lead, and sung worship. It's been great to see this get off the ground and keep growing. We started a drop-in Bereavement Café to give a space for people to talk about death, dying, funerals and grief. The Alpha course led by Fi felt new too ... even though Alpha has been around for 40 years! The bingo fundraiser in November, ably hosted by Barry (aka Kate's son, Joseph) was certainly novel, and very well attended, and heaps of fun. We even installed new carpet at St Luke's thanks to a generous donation from Twickenham Stadium.

If you've been around here for a while, you'll know of my fondness for pilgrimage. I set myself the challenge of walking to every St Mary's Church in London in 2024 ... and abjectly failed! I did manage a few, and also joined a prayer pilgrimage with Bishop Emma and Bishop Lusa around the Mission Area we're a part of. My annual retreat with clergy friends was held along the Penrhys pilgrimage route in South Wales. Hopefully I'll be a better pilgrim in 2025, but I'm reminded that wherever we are on our pilgrim journeys, we have a God who abides with us, and gives us his Holy Spirit to aid us on the way. Thank you for being part of the journey for another year – it's far better when we travel together.

Revd Elis Matthews (Vicar)

Churchwarden's report

"Let the message of Christ dwell among you richly as you teach and admonish one another with all wisdom through psalms, hymns, and songs from the Spirit, singing to God with gratitude in your hearts." (Colossians 3.16)

The 'role' of churchwarden is to act as the Bishop's Officer for the parish (both St Mary's and St Luke's) – ensuring worship is being carried out in keeping with the CofE doctrine, looking after the church buildings & property, and managing the finance of the parish. I also have the PCC to help underpin this role on behalf of our parishioners.

The Worship side of things is led by Elis and his team. Fi has been progressing in her curacy and developing confidence in readiness for her next ministry in mid-2025. We also thank our Licensed Lay Readers, and wished Nick Munn well as his family moved north to fulfil the next stage of their faith and mission. Talking of which, would you like to have a go at reading a passage from the bible, or reading some prayers some time in church? Sometimes it is matter of confidence and practice – we can help you with all of this – just let us know!

The Buildings are still well maintained by the Buildings & Maintenance Team, including all the regular servicing of items e.g. lightning conductor and heating. Lots of focus was also given to keeping the church grounds looking beautiful. Most things get logged in our 'logbook'. In February the team carried out the 'Big Count' where we count everything in the church. Doing this helps me prove to the Bishop (and Archdeacon) that the Church and property are being maintained correctly. We would love more people to come forward and offer to help – whether it is a small painting job, gardening, simple DIY etc.

The Finance side is thankfully handled by our Treasurer (Barbara Green). In November 2023 the PCC approved a draft budget for the Parish in 2024. This set out the likely income we would receive from all sources, e.g. planned giving, hall rentals etc. This also identified the likely funds available for expenditure, e.g. buildings, worship resources, etc. Our halls were expected to generate a lot of income during 2024, but unfortunately the playgroup announced their closure by July. The announcement blew a hole in our finances and so a radical rethink of how to generate income from our resources, buildings and fundraising was undertaken. More will be explained by our Treasurer.

We thank our other groups that also help with different aspects of work across the parish and beyond, and well as other 'behind the scenes' roles and activities such as administration (Jess Sobryan), music (Sally Martin-Brown), clothing bank (Denise Toye), Roots & Shoots etc; all those retiring from their positions, and everyone who has contributed to the life of our parish in the last year.

2025 looks to be a challenging year. Whether you are new or have been worshipping for a number of years, could this be the year where you take a 'leap of faith' to offer your enthusiasm and help with small tasks?

Andy Bellis (Churchwarden)

Curate's report

"Let us not become weary in doing good, for at the proper time we will reap a harvest if we do not give up." (Galatians 6.9)

The year started with a broken finger, an accident that had happened whilst simultaneously trying to walk Hazel, my dog, and have a pastoral conversation with a church member. Hazel, bored, lurched away from me and snap went my finger: surgery and recuperation ensued.

However, 2024 was not defined by a broken digit, but was rather the year of the short course! I completed the Become Course, leadership training I had been delivering for members of local churches, as well as a member of St Luke's. From this course, two participants have gone on to further training; one to be a Licensed Lay Minister. These sessions were all held at St Luke's, using a laptop. In early autumn, however, I had a TV screen installed, which has opened up new possibilities in worship and fellowship.

In the spring, I had the opportunity to lead confirmation preparation training, as well as organise the service, for a group of young people who were confirmed by Bishop Emma in April. Wonderful to witness! The courses continued to flow and, aided by the Toyes, I ran a Lent course looking at Selina Stone's Tarry Awhile, which led to some great discussions. In mid-autumn, I led an Alpha Course. Once again, this was an opportunity for honest and open discussions around personal faith.

Easter was joyful in celebrating our risen Saviour, though slightly challenging as it was also my birthday AND the clocks had gone forward that night. Bleary-eyed, I got out of bed at 4.30am (as it still was in my head), and prepared for the sunrise service taking place at 6am. Still, I enjoyed leading the sunrise service, and those present sang the story of that first Easter, set to the tune of Auld Lang Syne. What a dawn chorus!

Hints of summer brought with it the opportunity to join with Rachel and Reece as they prepared for their wedding; another joy and highlight for me, especially as this was my first wedding as priest. The life events continued, many being funerals, sadly. The more joyful occasion of the baptism of a child I had got to know through Toddler Time was planned for the end of September. I loved planning this service but frustratingly, I went down with one of the infamous autumn bugs the night before, so Elis had to step in.

Toddler Time developments have been quite pronounced, especially following our move into the Millennium Hall. Numbers of families attending really grew towards Christmas. We held a nativity service for the group, to which a local nursery was also

invited. During the service, a number of toddlers were terrified by the Angel Gabriel (a.k.a. Elis) appearing very suddenly. I felt this brought a touch of realism the story, after all, Mary would have been terrified by the angel!

It has been a fabulous year and wonderful to carry on building relationships with the people of St Mary's and St Luke's, whilst continuing to lead worship and preach. I want to thank all of you for your ongoing support in so many ways.

Revd Fi Budden (Curate)

Secretary's report on the proceedings of the PCC

"And let us consider how we may spur one another on toward love and good deeds, not giving up meeting together, as some are in the habit of doing, but encouraging one another."

(Hebrews 10.24-25)

The PCC met six times in 2024 as a full PCC. Work between meetings was carried out on behalf of PCC by Standing Committee and the subgroups formed the previous year.

- Worship and discipleship (met most months, made up of clergy, lay ministers, Sally (music) and Sheila (pastoral care))
- Buildings and maintenance (met twice, and organised seasonal working parties throughout the year)
- Finance and fundraising (met ad hoc, usually in the run-up to fundraising events)
- Welcome and hospitality (met as a core team of Elis, Linda, Kate and Sheila every other month, and twice as an expanded group including sidespersons and those on the refreshments rota)
- Community and compassion (three meetings across the year)
- Halls committee (reformed this year following the closure of St Mary's Playgroup)
- The Planning and Process and Communications subgroups did not meet.

Following the appointment of Lesley and Lavinia as Safeguarding Officers, Safeguarding team meetings were held regularly and Safeguarding training sessions offered to post holders and the wider congregation. Safeguarding is now an agenda item at every PCC meeting, with the PSOs reporting directly to PCC twice a year.

The PCC reviews all our policies and procedures regularly and is responsible for the effective implementation of safeguarding practices. The PCC has also begun an overhaul of how we decide on which charitable causes to support. There will be more on that later in 2024.

The PCC decided to commit to pay £95,000 into the Common Fund, an increase of £2,000 from the previous year, albeit slightly under the requested amount of £99,980 which would have meant a 9.5% increase.

Steve Joyce (PCC Secretary)

Treasurer's report

Please note: the Treasurer's report is included in the separate document along with the annual accounts and independent examiner's report.

Safeguarding report

At the May PCC meeting, St Mary's PCC agreed and adopted the House of Bishops' 'Promoting a Safer Church: Safeguarding Policy Statement', which is based on five foundations and offers six overarching policy commitments:

- Promoting a safer environment and culture
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the Church
- Responding promptly to every safeguarding concern or allegation
- Caring pastorally for victims/survivors of abuse and other affected persons
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons
- Responding to those that may pose a present risk to others.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The PCC has continued using the Parish Dashboards resource, which monitors safeguarding procedures and produces an action plan. We moved up to Level 2 in 2024.

In early 2024 the PCC appointed Lesley Taberner as Parish Safeguarding Officer and Lavinia Pashley-Wilkins as Deputy Safeguarding Officer. They have been working to ensure that every adult working with children or vulnerable adults has the necessary DBS check and safeguarding training for their role.

Revd Elis Matthews (Vicar)

Buildings and maintenance report

Work on the fabric of both St Mary's halls and St Luke's funded by the Hounslow Community Energy Fund was completed in 2024, and we learned towards the end of the year that a new tranche of funding would be available in 2025, so, having been encouraged to submit an application, preparatory work was done by the Buildings and Maintenance subgroup on other areas where we could reduce energy use and cost.

The ladders installed on the church roof and spire remained up all year, as work to address damage to the stonework was complicated and delayed. Stonemasons have been contracted to complete the work, which remains ongoing.

Security lighting on the exterior of St Mary's has been upgraded and installed to a very positive effect, with energy efficient bulbs. Inside the Millennium Hall, a bulge in the flooring required professional repair, as did some severe leaks in the ladies toilets.

Our Quinquennial Inspector presented to the PCC in July, making several helpful suggestions to guide our work in the quinquennium. Cost and the availability of human resources will guide us on repair and maintenance priorities in this period.

The organ fund appeal launched at the end of 2023 attracted some generous donations, and a refurbishment of the swell section was carried out.

At St Luke's, the donation of carpet for the church and adjoining room meant some spontaneous working parties to move furniture. This discovered some rotting floor joists, which were speedily repaired (and a new damp proofing course put in) thanks to members of the congregation – thank you Reece and Nigel.

Throughout the year, there were also the more frequent routine visits making checks on our gas and electrical equipment, fire alarms, gutters and lightning conductor.

Partnerships with two local colleges for students with learning difficulties were established to provide opportunities for students to assist with tasks in the garden and cleaning in the church: a win-win! The Welcome and Hospitality subgroup carried out a disability audit of our premises and have made recommendations for adaptations, which have been added to our to-do list.

Regular working parties take place throughout the year, mainly outdoors (come and join us!), and concentrate on specific tasks. The February working party concentrated on the "Terrier" – the church's annual inventory of its possessions and a good chance for anyone to really get to know the church. Other working parties are outside if weather permits, keeping the large grounds under control.

Buildings and Maintenance subgroup

Deanery Synod report

The Deanery Synod met three times in 2024, and our reps (Elis, Fi, Sheila, Linda, Margaret and Sally) represented us well, as in previous years. Sheila was re-elected onto the Diocesan Synod in July.

Subjects of meetings in 2024 included: volunteers – how we recruit and value them; community collaboration, and discipleship. A new format of breaking into small groups for discussion led to some interesting conversations, and practical guidance we can take forward in our church. I have continued to have a role in planning the Deanery Synod programme as Assistant Area Dean.

Revd Elis Matthews

Mission Giving

The PCC commits to give a percentage of income received through congregational giving to good causes that align to our vision and values. In 2024, we appointed a Mission Giving Committee, made up of Diana Nortey (PCC), Jane Marriott and George Manu.

The committee met with Rev Elis towards the end of 2024 and nominated charities to give towards. The PCC agreed to make donations to Café Together, Hope Church Hounslow Foodbank, Hounslow Street Pastors and the Christian Aid Christmas Appeal.

Our support of Alison Giblett, CMS Mission Partner in Ukraine continued unabated.

**The Parochial Church Council of the Ecclesiastical
Parish of St Mary Spring Grove**

End of Year Financial Statements

Year ending 2024

Financial Overview of the Accounts for 2024

The total income for the year 2024 was £201,516 a decrease of £56,960 when compared with £258,476 in 2023. Expenditure in 2024 totaled £203,322 compared with £227,153 in 2023.

Income

Income from planned giving, plate and electronic reader collections at St Mary's was £71,111 in 2024 compared with £76,650 the year before; the reduction mainly due to a few very generous members of the Parish Giving Scheme moving elsewhere or passing away. This was somewhat mitigated by giving at St Luke's increasing from £4,452 in 2023 to £7,477. Other donations to both St Mary's and St Luke's totaled £2,630. In addition, the St Luke's Clothing Bank received a further grant of £9,450 in 2024 from the LBH Household Fund. It should be noted that £48,953 of our income in 2023 came from grants from the London Borough of Hounslow, expenditure of which was restricted to the Clothes Bank, Roots & Shoots and Energy Saving measures at both St Mary's and St Luke's.

Income from St Mary's Hall rentals increased to £57,111 in 2024 compared with £54,589 in 2023. This increase was achieved despite the loss of our main hirer, St Mary's Playgroup which closed last summer. Fortunately, the Centenary Hall was rented as a polling station for both the local and national UK elections and also the Romanian elections held in 2024 which provided a replacement income. Saturday evening rental of St Luke's Chapel to The New Creation Church has continued during 2024 which together with rental of the Boys Brigade Hut for the storage of scenery by St Faith's Players contributed £9,105 in 2024 compared with £7,155 the previous year. Fundraising events in 2024, proved to be very successful. These included an appeal for the repair of St Mary's church organ, a Promise Auction, Barry's Buzzer Bingo night and the return of the Christmas Tree Festival which together raised £18,151. An additional £4,181 was given in 2024 either as ad hoc donations to St Mary's & St Luke's or in support of outreach projects such as Lunchbox, Toddler Time & Youth Hub. At St Luke's an additional £618 was raised through donations for the Clothing Bank and Roots & Shoots projects combined. Recovered Gift Aid Tax was £13,110.

Expenditure

In 2024, our Common Fund of £93,000 was paid in full and charitable giving totaled £7,900.

Apart from our normal running costs, other expenditure of note was £12,000 for the Curate's Housing Allowance. At St Mary's, repair works to the spire which is ongoing and funded by a legacy from the estate of the late Patricia Barrett. £2,215 for new LED lighting for the church spire clock and security lights around the outside of the church; also £2,520 to insulate the cavity walls of the Centenary Hall. The funds for this work being provided via the LBH Community Energy Efficiency Grant Fund obtained in 2023. St Luke's, benefitted from new carpets donated by Twickenham Stadium with only the cost of fitting being borne by St Luke's. St Luke's expenditure on the Clothes Bank and Roots & Shoots totaled £7,020 in 2023 funded through the Government's Household Support Fund via LBH Hounslow, donations or fundraising.

Restricted and Designated Funds

Of total reserves held at 31 December 2024 £26,911 is held as restricted funds; and £152,380 as designated funds.

Assets (Balance Sheet)

Our total current assets (cash) as at 31 December 2024 were £264,950, the figure for 31 December 2023 was £278,472. Our liabilities as at 31 December were £4,582.

The total value of our assets as at 31 December 2024 was £2,260,298, this includes cash, the value of our halls, and fixed assets i.e. AV System, Hall Cooker, & Inverter which have all been depreciated as required. The figure at 31 December 2023 was £2,279,677. Therefore our total assets have decreased by £19,379.

Barbara C Green MBE.

Treasurer, St Mary Spring Grove.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	92,901	10,517	—	103,418	177,520
Activities for generating funds	784	265	—	1,049	2,280
Investment income	3,777	—	—	3,777	2,455
Incoming resources from charitable activities	87,654	3,665	—	91,320	74,457
Other incoming resources	1,950	—	—	1,950	1,763
Total incoming resources	187,069	14,447	—	201,516	258,476
Resources used					
Cost of generating funds	12,913	—	—	12,913	12,444
Cost of generating voluntary income	151,246	4,774	—	156,021	186,820
Charitable activities	7,900	—	—	7,900	8,010
Governance costs	306	—	—	306	360
Other resources used	18,206	7,974	—	26,180	19,518
Total resources used	190,573	12,748	—	203,322	227,153
Net incoming / outgoing resources before transfer	(3,504)	1,698	—	(1,805)	31,323
Transfers					
Gross transfers between funds - in	—	25	—	25	1,943
Gross transfers between funds - out	(25)	—	—	(25)	(1,943)
Net incoming / outgoing before other gains / losses	(3,529)	1,723	—	(1,805)	31,323
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	(17,572)	—	—	(17,572)	(16,537)
Net movement in funds	(21,102)	1,723	—	(19,378)	14,785
Total funds brought forward	274,489	25,188	1,980,000	2,279,677	2,264,891
Total funds carried forward	253,387	26,911	1,980,000	2,260,298	2,279,677
Represented by					
Unrestricted					
General fund	101,005	—	—	101,005	110,460
Designated					
Audio Visual System	327	—	—	327	327
Church General Repairs	30,000	—	—	30,000	30,000
Hall General Repairs	10,000	—	—	10,000	10,000
Ministry Housing	70,032	—	—	70,032	82,032
St Luke's Clothing Bank	2,021	—	—	2,021	1,668
Three Month Emergency Running Costs Reserve	40,000	—	—	40,000	40,000
Restricted					
Church Chancel Lighting	—	2,440	—	2,440	2,440
Church Organ Repair Fund	—	617	—	617	2,745
Church Repairs	—	11,066	—	11,066	14,501
LBH Community Energy Fund St Luke's	—	0	—	0	0
LBH Community Energy Fund St Mary's	—	2,358	—	2,358	3,537
Missions Abroad	—	164	—	164	164
St Luke's Clothing Bank	—	9,990	—	9,990	1,363
St Luke's Roots & Shoots Project	—	275	—	275	437
Vestry Hall Heaters	—	—	—	—	—
Endowment					
Halls Valuation	—	—	1,980,000	1,980,000	1,980,000

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	19,930	38,682
Heritage assets	1,980,000	1,980,000
	1,999,930	2,018,682
Current assets		
Debtors	6,506	5,600
Cash at bank and in hand	258,443	272,872
	264,950	278,472
Liabilities		
Creditors: Amounts falling due in one year	2,622	5,176
Provision for liabilities and charges due within one year	1,959	12,301
	4,582	17,477
Net current assets less current liabilities	260,367	260,994
Total assets less current liabilities	2,260,298	2,279,677
Total net assets less liabilities	2,260,298	2,279,677
Represented by		
Unrestricted		
General fund	101,005	110,460
Designated		
Audio Visual System	327	327
St Luke's Clothing Bank	2,021	1,668
Ministry Housing	70,032	82,032
Three Month Emergency Running Costs Reserve	40,000	40,000
Church General Repairs	30,000	30,000
Hall General Repairs	10,000	10,000
Restricted		
Church Organ Repair Fund	617	2,745
LBH Community Energy Fund St Luke's	0	0
LBH Community Energy Fund St Mary's	2,358	3,537
St Luke's Clothing Bank	9,990	1,363
St Luke's Roots & Shoots Project	275	437
Church Repairs	11,066	14,501
Church Chancel Lighting	2,440	2,440
Missions Abroad	164	164
Vestry Hall Heaters	—	—
Endowment		
Halls Valuation	1,980,000	1,980,000
Funds of the church	2,260,298	2,279,677

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
Millennium Hall Insurance Valuation	—	—	—	1,540,000	1,540,000	1,540,000
Centenary Hall Insurance Valuation	—	—	—	440,000	440,000	440,000
Fixed Assets OB	—	—	—	—	—	—
Millennium Hall Cooker	890	—	—	—	890	1,781
Audio Visual & Streaming System - Church	16,681	—	—	—	16,681	33,363
Electrical PV Inverter	—	—	2,358	—	2,358	3,537
Colour Photocopier	—	—	—	—	—	—
Fixed Assets St Lukes Chairs	—	—	—	—	—	—
Fixed Asset Hall Heater	—	—	—	—	—	—
Fixed Asset Church Bells	—	—	—	—	—	—
Fixed Assets Chancel Lighting	—	—	—	—	—	—
Fixed Asset Depreciation	—	—	—	—	—	—
Totals	17,572	—	2,358	1,980,000	1,999,930	2,018,682
Current assets - Current assets						
Bank Barclays Community 50709573	17,349	(19,545)	16,517	—	14,322	21,267
Bank Barclays Community 50709581	—	—	—	—	—	—
Bank Barclays Premium 70709603	54,134	151,754	—	—	205,889	220,456
CCLA (CBF) Deposit CB3029808-001	(26,963)	30,000	4,467	—	7,503	7,125
Bank CafCash 00008015	(11,869)	12,096	(226)	—	—	—
Bank CafGold 000086709	60,509	(60,712)	203	—	—	—
Bank CafPlat 00303991	103,183	(103,183)	—	—	—	—
Bank Barclays St Lukes Current 20795496	15,124	1,971	(4,470)	—	12,625	11,811
Bank Barclays St Lukes Premium 90794783	2,835	—	14,540	—	17,375	10,622
Cash in hand	726	—	—	—	726	1,588
Debtors	4,052	—	—	—	4,052	2,947
Other Debtors	—	—	—	—	—	—
Accounts Receivable	2,454	—	—	—	2,454	2,653
Totals	221,537	12,381	31,031	—	264,950	278,472
Liabilities - Liabilities						
Loans received	—	—	—	—	—	—
Grants remaining	—	—	1,959	—	1,959	12,301
Creditors	112	—	60	—	172	704
Deposits for Weddings or Hall Rentals	—	—	—	—	—	—
Loan from Area Finance	—	—	—	—	—	—
Holding Account - Bells	—	—	—	—	—	—
Holding Account - Chancel Lighting	(3,000)	—	3,000	—	—	—
Holding Account Christianity Explored	—	—	—	—	—	—
Holding Account 20-20 Vision	—	—	—	—	—	—
Holding Account - Ministry Housing	100,000	(100,000)	—	—	—	—
Three Month Running Costs Reserve	40,000	(40,000)	—	—	—	—
Agency collections	—	—	1,202	—	1,202	1,481
Accounts Payable	972	—	275	—	1,247	2,990
Totals	138,084	(140,000)	6,497	—	4,582	17,477
Grand total	101,005	152,381	26,911	1,980,000	2,260,298	2,279,677

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Restricted	2,745	4,642	6,795	25	—	617
AVSYSTEM - Audio Visual System						
Designated	327	—	—	—	—	327
Sub-total for AVSYSTEM	327	—	—	—	—	327
CEFSTL - LBH Community Energy						
Restricted	0	—	—	—	—	0
Sub-total for CEFSTL	0	—	—	—	—	0
CEFSTM - LBH Community Energy						
Restricted	3,537	—	1,179	—	—	2,358
Sub-total for CEFSTM	3,537	—	1,179	—	—	2,358
CLOTHBANK - St Luke's Clothing B						
Designated	1,668	353	—	—	—	2,021
Restricted	1,363	9,805	1,177	—	—	9,990
Sub-total for CLOTHBANK	3,031	10,158	1,177	—	—	12,011
HALLS - Halls Valuation						
Endowment	1,980,000	—	—	—	—	1,980,000
Sub-total for HALLS	1,980,000	—	—	—	—	1,980,000
MINHOUSING - Ministry Housing						
Designated	82,032	—	12,000	—	—	70,032
Sub-total for MINHOUSING	82,032	—	12,000	—	—	70,032
ROOTSPROJ - St Luke's Roots & Sh						
Restricted	437	—	161	—	—	275
Sub-total for ROOTSPROJ	437	—	161	—	—	275
RUNCOST - Three Month Emergenc						
Designated	40,000	—	—	—	—	40,000
Sub-total for RUNCOST	40,000	—	—	—	—	40,000
General - General fund						
Unrestricted	110,460	186,715	178,573	(25)	—	101,005
Sub-total for General	110,460	186,715	178,573	(25)	—	101,005
CHREPAIRS - Church General Repai						
Designated	30,000	—	—	—	—	30,000
Sub-total for CHREPAIRS	30,000	—	—	—	—	30,000
CHRESREPAI - Church Repairs						
Restricted	14,501	—	3,435	—	—	11,066
Sub-total for CHRESREPAI	14,501	—	3,435	—	—	11,066
CHCHANCEL - Church Chancel Light						
Restricted	2,440	—	—	—	—	2,440
Sub-total for CHCHANCEL	2,440	—	—	—	—	2,440
MISSIONS - Missions Abroad						
Restricted	164	—	—	—	—	164
Sub-total for MISSIONS	164	—	—	—	—	164
VESTRY - Vestry Hall Heaters						
Restricted	—	—	—	—	—	—
Sub-total for VESTRY	—	—	—	—	—	—
HALREPAIRS - Hall General Repairs						
Designated	10,000	—	—	—	—	10,000
Sub-total for HALREPAIRS	10,000	—	—	—	—	10,000
Grand total	2,279,677	201,516	203,322	—	—	2,260,298

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
0101C - Planned Giving Bank	59,425	—	—	—	59,425	65,998
0110C - Planned Giving Envelopes	—	—	—	—	—	160
0115C - Planned Giving Other	1,000	—	—	—	1,000	325
0301C - Collections Sunday Services	4,932	—	—	—	4,932	4,092
0305C - Planned Giving Gift Aid	130	—	—	—	130	658
0310C - Collections other Services	708	—	—	—	708	270
0315C - Collections Weddings	431	—	—	—	431	251
Baptisms and Funera						
0320L - Collections St Lukes	7,477	—	—	—	7,477	4,452
0325C - Collections by Card Reader/Online	4,353	—	132	—	4,485	4,896
0505C - Gift Day	—	—	—	—	—	—
0510C - Non-recurring one-off grants	—	—	—	—	—	—
0550C - Donations Church	550	—	845	—	1,395	2,110
0555H - Donations Hall	—	—	—	—	—	—
0556L - Donations St Lukes	782	—	—	—	782	520
0601C - Tax recoverable on Gift Aid	13,110	—	—	—	13,110	18,731
0703C - Legacies	—	—	—	—	—	26,100
0703L - Legacies St Luke's	—	—	—	—	—	—
0803C - Growing Leaderships	—	—	—	—	—	—
0805C - Non Recurring or one off Grants	—	—	—	—	—	8,045
0805L - Non Recurring or one off Grants St Lukes	—	—	9,540	—	9,540	40,908
Total	92,901	—	10,517	—	103,418	177,520

Incoming resources from generated funds - Activities for generating funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
0910C - Fundraising Catering and Coffee	431	—	—	—	431	181
0915L - Funds St Lukes Coffee Mornings	—	—	—	—	—	—
0916L - Fundraising St Lukes Outreach(Roots&Shoo	—	353	265	—	618	2,099
Total	431	353	265	—	1,049	2,280

Incoming resources from generated funds - Investment income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1001C - Dividends	—	—	—	—	—	—
1005C - Bank Interest Barclays	3,274	—	—	—	3,274	1,984
1010H - Bank Interest CafCash	—	—	—	—	—	—
1015H - Bank Interest CafGold	—	—	—	—	—	—
1020C - Bank Interest CBF	290	—	—	—	290	308
1025L - Bank Interest St Lukes	212	—	—	—	212	161
1028C - Other Interest Received	—	—	—	—	—	—
1035H - Bank Interest CafPlat	—	—	—	—	—	—
Total	3,777	—	—	—	3,777	2,455

Incoming resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0901C - Fundraising Auction	6,826	—	—	—	6,826	—
0902C - Fundraising Handbags & Gladrags	—	—	—	—	—	—
0903C - Children's Income	107	—	—	—	107	242
0904C - Donations - St Mary's Outreach (e.g.Lunc	1,897	—	—	—	1,897	1,299
0905C - Contra Receipts	75	—	—	—	75	—
0906C - Fundraising Annual Fair	2,756	—	—	—	2,756	3,587
0907C - Fundraising Messy Church	50	—	—	—	50	—
0908C - Fundraising - Other	4,904	—	3,665	—	8,569	2,109
1103C - PCC Statutory W&F Fees	1,406	—	—	—	1,406	1,545
1202C - Use of Church W & F	330	—	—	—	330	425
1204C - LDF Statutory W&F Fees	—	—	—	—	—	—
1205C - Ministers W&F Expenses	135	—	—	—	135	105
1206C - Bells Income	—	—	—	—	—	—
1215H - Hall Rentals	57,111	—	—	—	57,111	54,589
1217L - St Luke's Rentals	9,105	—	—	—	9,105	7,155
1220C - Internal Movements	—	—	—	—	—	—
1230C - Funds Use of Copiers	—	—	—	—	—	22
1240C - Funds Organ Lessons	—	—	—	—	—	—
Practice						
1245C - Church Use	2,951	—	—	—	2,951	3,144
1250C - Newsletter advertising	—	—	—	—	—	225
1255C - Church History Publication	—	—	—	—	—	—
1260C - Hymn Books/Prayer Books	—	—	—	—	—	7
1307C - Reimburse Use of Laptops	—	—	—	—	—	—
1330C - St Luke's Common Fund Contribution	—	—	—	—	—	—
Total	87,654	—	3,665	—	91,320	74,457

Other incoming resources

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0810C - Contribution St Luke's - Major Refurb	—	—	—	—	—	—
1309H - Southern Electricity Reimburse	—	—	—	—	—	—
1310H - Insurance claims	—	—	—	—	—	—
1313H - Hall Garden Contribution	—	—	—	—	—	—
1314C - Contra Deposits - Materials	—	—	—	—	—	—
1315H - Income from FITS refund	—	—	—	—	—	64
1316C - Contra Deposits 20-20	—	—	—	—	—	—
Vision						
1317H - Contra Deposits Hall Rentals	1,700	—	—	—	1,700	1,485
1318C - Contra Amounts Paid	—	—	—	—	—	—
Verger/Organist						
1319C - Contra Deposits Church Weddings	—	—	—	—	—	50
1320C - Unallocated Paying In	250	—	—	—	250	164
1325C - Hall Contribution-Admin Costs	—	—	—	—	—	—
Total	1,950	—	—	—	1,950	1,763

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1705C - Fundraising & Event Costs	913	—	—	—	913	444
2106C - Clergy Housing Costs	—	12,000	—	—	12,000	12,000
Total	913	12,000	—	—	12,913	12,444

Cost of generating funds - Cost of generating voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1714C - Cost of Christianity Explored	—	—	—	—	—	—
1901C - Common Fund	93,000	—	—	—	93,000	91,910
1905C - Common Fund Ministry parish share	—	—	—	—	—	—
2001C - Cost of Organist	1,670	—	—	—	1,670	1,080
2005C - Cost of Other Musicians & Music Director	900	—	—	—	900	1,220
2101C - Cost of LDF Fees	—	—	—	—	—	—
2105C - Clergy Expenses	2,351	—	—	—	2,351	1,179
2110C - Internal Movements	—	—	—	—	—	—
2115C - Reader Expenses	—	—	—	—	—	7
2120C - Preaching Costs	—	—	—	—	—	—
2125C - Cost of Visiting Speakers	—	—	—	—	—	—
2127L - Cost of Visiting Speakers St Lukes	—	—	—	—	—	—
2130C - Re-allocated Payments	—	—	—	—	—	—
2205C - Cost of Junior Church & Youth Resource	440	—	—	—	440	163
2301C - Upkeep of St Marys church and grounds	4,904	—	3,435	—	8,339	4,168
2301L - Upkeep of St Lukes church and grounds	7,078	—	—	—	7,078	36,522
2305C - Cost of Lawn Mowers Guttering	—	—	—	—	—	—
2310C - Cost of Upkeep St Luke's	—	—	—	—	—	—
2315C - St Marys Church Insurance	6,090	—	—	—	6,090	5,951
2317L - St Luke's Insurance	908	—	—	—	908	750
2318C - Sanctuary Purchases for Service	283	—	—	—	283	434
2361C - Resources Card Reader Charges	232	—	—	—	232	116
2395C - Cost of Catering & Coffee	847	—	—	—	847	878
2401C - Cost of Church Gas	8,460	—	—	—	8,460	6,894
2405C - Cost of Church Electricity	957	—	—	—	957	961
2407L - Cost of St Luke's Electricity	1,381	—	(123)	—	1,258	1,538
2410H - Cost of Hall Gas	—	—	—	—	—	—
2415H - Cost of Hall Electricity	5,345	—	—	—	5,345	6,909
2420H - Cost of Church, Hall & Vicarage Water	2,058	—	—	—	2,058	1,589
2425L - Cost of St Luke's Water	164	—	49	—	213	207
2501C - Cost of Newsletter	—	—	—	—	—	896
2503C - St Mary's Outreach (Lunchbox etc)	647	—	—	—	647	473
2504L - St Luke's Outreach Projects	—	—	1,413	—	1,413	7,787
2505H - Hall Fire and Intruder Alarm	1,704	—	—	—	1,704	2,088
2508H - Hall Garden Costs	—	—	—	—	—	—
2510H - Hall Insurance	2,757	—	—	—	2,757	2,356
2515H - Hall Maintenance	3,118	—	—	—	3,118	5,956
2520H - Hall Cleaner Caretaker	1,542	—	—	—	1,542	1,769
2521H - Waste Removal	1,053	—	—	—	1,053	958

2525H - Hall Sundry Fixtures	—	—	—	—	—	230
2530H - Hall Publicity	—	—	—	—	—	—
2535H - Contra Payments	—	—	—	—	—	—
2540H - Contra Deposits Hall Rent Refunds	900	—	—	—	900	1,505
2545H - Cost of Hall Sundry Costs	2,447	—	—	—	2,447	313
Total	151,246	—	4,774	—	156,021	186,820

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
1801C - Charitable Act Ministry Giving	7,800	—	—	—	7,800	8,010
1805L - Charitable Activities St Lukes	100	—	—	—	100	—
Total	7,900	—	—	—	7,900	8,010

Governance costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
2020C - Resources Pay Roll Costs	306	—	—	—	306	360
2601C - Governance Independant Examiner	—	—	—	—	—	—
Total	306	—	—	—	306	360

Other resources used

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
1701C - Resources Stewardship	9	—	—	—	9	—
2010C - Resources Parish Administrator	10,754	—	—	—	10,754	9,193
2015C - TAX & NIC	301	—	—	—	301	—
2147C - Contra Deposits Church Wedding Used	—	—	—	—	—	—
2210C - Children's Minister costs	—	—	—	—	—	—
2320C - Repayment of LDF Loan	—	—	—	—	—	—
2330C - Resources Church Telephone & Broadband	431	—	—	—	431	144
2335C - Resources Church Sundry Costs	235	—	—	—	235	3,315
2337L - Resources St Lukes Sundry Costs	576	—	—	—	576	38
2340C - Resources Copyright Licence	1,134	—	—	—	1,134	1,055
2345C - Resources Teaching Materials	—	—	—	—	—	240
2352L - Resources St Lukes Contribution Admin	—	—	—	—	—	—
2355C - Resources Church Stationery	654	—	—	—	654	746
2360C - Resources Church Bank Charges	309	—	—	—	309	280
2365C - Resources ICT	1,532	—	—	—	1,532	1,791
2370C - Organ/Piano Tuning	590	—	6,795	—	7,385	735
2380C - Resources Flowers for church	428	—	—	—	428	122

2385C - Cost of Service Books & Music	504	—	—	—	504	283
2390C - Clergy Hospitality	—	—	—	—	—	—
2393C - Resources Copiers	743	—	—	—	743	391
2394C - Resources Telephones	—	—	—	—	—	—
2397L - Depreciation St Lukes Assets	—	—	—	—	—	—
2398H - Depreciation Hall Fixtures	—	—	1,179	—	1,179	1,179
2399C - Depreciation of Fixed Assets	—	—	—	—	—	—
2550H - Cost of Hall Administrator Costs	—	—	—	—	—	—
2555H - Cost of Hall Bank Charges	—	—	—	—	—	—
2590H - Unallocated Payment	—	—	—	—	—	—
2701C - Church major repairs - structure	—	—	—	—	—	—
2705C - Non-recurring Grant Expenditure (St. Luk	—	—	—	—	—	—
2710C - St Lukes Major Repair - Structure	—	—	—	—	—	—
2710L - St Lukes Major Repair - Structure) Contr	—	—	—	—	—	—
2801H - Hall + major repairs - structure	—	—	—	—	—	—
2805H - Hall + major repairs - installation	—	—	—	—	—	—
2810H - Hall + interior and exterior decorating	—	—	—	—	—	—
2815P - Other PCC property upkeep	—	—	—	—	—	—
2901P - New building parsonage house	—	—	—	—	—	—
2905P - New building house for curate	—	—	—	—	—	—
2910C - New building Church	—	—	—	—	—	—
2915H - New building Hall	—	—	—	—	—	—
Total	18,206	—	7,974	—	26,180	19,518

Conclusion

NOTES TO, AND FORMING PART OF, THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

For the year ended 31 December 2024.

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for about the church's ability to continue as a going concern.

Incoming resources: The accounts are prepared on the accruals basis of accounting: income is recognised when receivable, except for donations of all kinds that are recognised when received; income tax recoverable is recognised in the same year as the donation. Grants and donations are accounted for when paid over provided that the terms of the grant do not impose future performance related conditions on the PCC. All incoming resources are accounted for gross.

Resources expended: Grants and donations are accounted for when paid over, or when awarded, if that award creates the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Status and Going Concern: St Mary Spring Grove PCC is a public benefit entity and there are no material uncertainties a binding or constructive obligation on the PCC. The diocesan parish share (see Common Fund) is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is recognised when it is payable and is accounted for including Value Added Tax.

Funds: Unrestricted general funds represent funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Unrestricted designated funds include funds which are not restricted but have been designated by the PCC for a specific purpose. Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund unless otherwise agreed by the donor.

Endowment funds are represented by the valuation of the Millennium Hall.

Liabilities: Liabilities are recognised where there is an obligation to transfer economic benefits. The liability recognised is the amount that the Church anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide. A provision for a liability is recognised only when: there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably. The provision will be measured at the best estimate of the settlement amount.

Tangible assets and depreciation: Consecrated and benefice property is not included in the accounts in accordance with Section 10 of the Charities Act 2011.

However, the PCC is responsible for ensuring that church buildings are adequately insured. Although the valuations of St Mary's church and St Luke's buildings do not feature in these accounts (see assets above), they are currently insured for the sum of £14.15 million and £2.9 million respectively. Other buildings are also adequately insured. Costs associated with the maintenance or improvement of such assets will be written off in the year they are incurred. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. For other assets depreciation will be provided to write off the cost less the estimated residual value by equal instalments over their estimated useful economic lives. Movable church furnishings and possessions are listed in the church's inventory, which can be inspected at any reasonable time.

REPORT OF THE INDEPENDENT EXAMINER

TO THE PAROCHIAL CHURCH COUNCIL OF ST MARY SPRING GROVE REGISTERED
CHARITY NO.1132866

Independent Examiner's Unqualified Report Accounts 31 December 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's 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.

The charity's gross income exceeded £200,000 in 2024 and £250,000 in 2023. I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants (CIMA).

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 Commissioners (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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rhona Barton

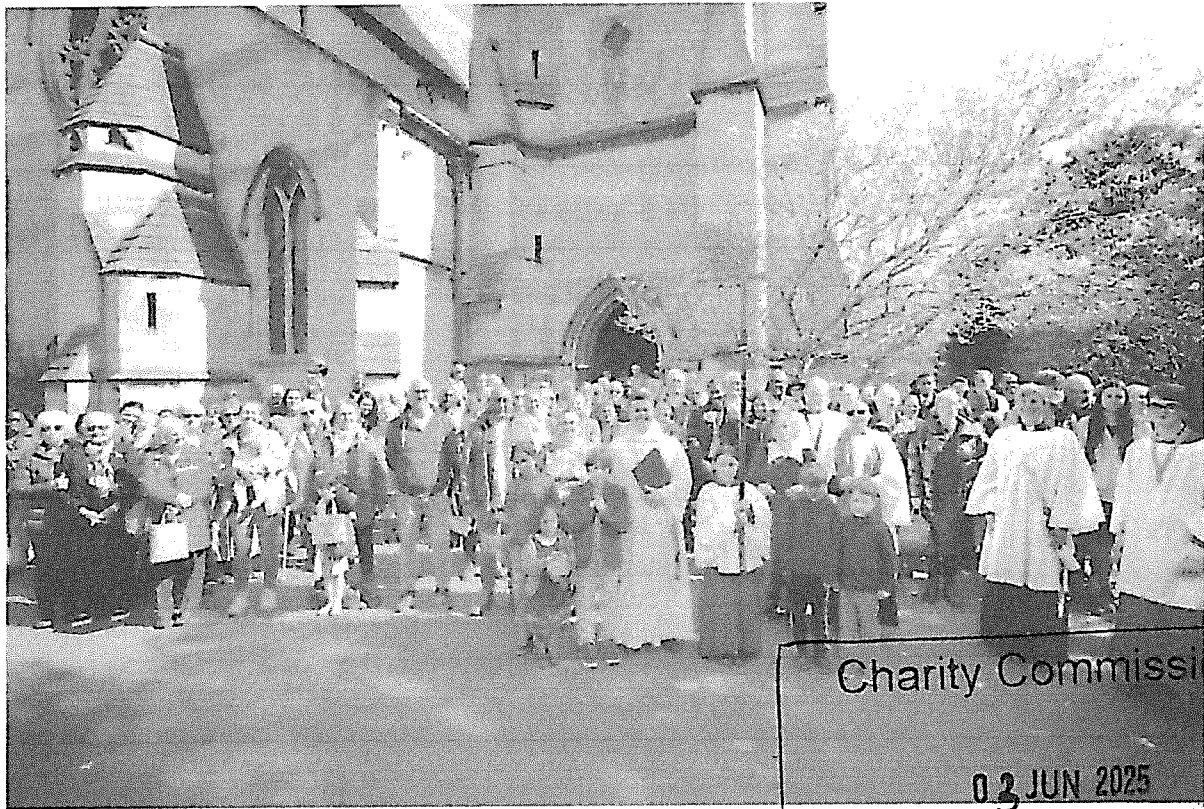


Date

11/03/25

Accounts

St Mary's Spring Grove Annual Report 2023



Charity Commission
03 JUN 2025
Recorded Received

The Ecclesiastical Parish of St Mary's Church Spring Grove

Charity Registration Number: 1132866

Annual Report of the Parochial Church Council for the year ended 31 December 2023

St Mary's Church Spring Grove Parochial Church Council

Registered with The Charity Commission on 21st November 2009¹ as
"The Ecclesiastical Parish of St Mary's Church Spring Grove"
Charity Registration Number 1132866

Parish Church:

St Mary's Church Spring Grove
in the Hounslow Deanery of the Kensington Episcopal Area
Diocese of London

Address:

St Mary's Parish Office
Osterley Road
Isleworth
Middlesex
TW7 4PW
Tel: 020 8569 7312
Email: parishoffice@stmarysosterley.org.uk
Website: www.stmarysosterley.org.uk

Incumbent:

Revd Elis Matthews

Bank:

Barclays Bank plc
210 High Street
Hounslow
TW3 1DL

Independent Examiner:

Mrs Rhona Barton

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish of St Mary's Spring Grove, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The main church building and halls are located at St Mary's Church, Osterley Road, and St Luke's Mission Church, Kingsley Road. The Annual Report and Accounts covers the PCC's financial year 1 January to 31 December 2023.

¹From October 2008, Parochial Church Councils with a gross income of over £100,000 were required to register separately with the Charity Commission.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S SPRING GROVE
ANNUAL REPORT

Membership of the PCC

The membership is partly ex-officio and partly elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules. The membership in the year January – December 2023 was as follows:

Vicar/Chair of PCC	Revd Elis Matthews*
Churchwardens	Andrew Bellis* (since 2019)
Curate	Revd Fi Budden (since June 2022)
Readers/Licenced Lay Ministers	Linda Joyce (St Luke's Committee) Nick Munn (* co-opted) John Blake (emeritus)
Diocesan Synod (21-24)	Sheila Matthews†
Deanery Synod (23-26)	Margaret Cave Linda Joyce(* co-opted) Sally Martin-Brown* (Deputy Warden)
PCC	Daphne Bellis (22-25) (St Luke's Committee) Carl Bryce (23-26) John Collis (21-24) Nicola Collis (21-24) Rafferty Collis (APCM 23-26) Barbara Green* (23-26) (PCC Treasurer) Mark Green (22-25) Tom Hance (APCM 23-26) Steve Joyce (APCM 23-26) (PCC Secretary) Diana Nortey (22-25) Keeley Quartey (21-24) Caroline Sloley (until APCM 23) Denise Toye (*co-opted) (22-25)+ Phil Toye (until APCM 23)

*Members of the Standing Committee †ex officio members of Deanery Synod † St Luke's Representative

The following appointments were made by the PCC:

Lay Vice-Chair of PCC: Andy Bellis	Safeguarding Officer: Zosia Thackray.
Electoral Roll Officer: Helen Hawes	DBS Evidence Checker: Lesley Taberner (*c/o)

Vicar's report

"A new command I give you: Love one another. As I have loved you, so you must love one another. By this everyone will know that you are my disciples, if you love one another."

(John 13.34-35)

My favourite day in the church calendar is Maundy Thursday. I love the rich variety of stories that emanate from that day, which have had such a ripple-effect in the way we act as the church of God. I love the way we creatively explore these stories during Holy Week at St Mary's and St Luke's, gathering with food around a table and sharing our stories of suffering, our stories of loving, our stories of living. Jesus's 'new commandment' to love one another, is just one of the powerful stories of that day, which gives shape to what it means to be a people seeking to be more like Jesus.

2023 is now another artefact in the history of this parish, this people and this place. We have sought to love one another, and to share the love of God we encounter in Christ with those around us. In this brief report you'll find some of the stories of how we're doing this.

It is not difficult to be the vicar of St Mary's Spring Grove. There is an abundance of love, which I get to share in. I am grateful to so many people who do so much in the life of this parish. Your contribution is so valuable and we need you - thank you.

In March we welcomed Bishop Emma as the new Bishop of Kensington, and she visited twice in that first month, as part of a prayer pilgrimage across the Transforming Southall and Hounslow Mission Zone (of which we are members) and on a whistlestop tour of the deanery (where I got to be chauffeur!) During Lent we were already using Bishop Emma's Lent reflections, *Dust + Glory* in our online morning prayer, and she was able to join us live for one of these. We were also blessed by the visit of the Bishops of London and Willesden (plus their considerable entourages) to our Eco Event at St Luke's, as part of the Archbishop of Canterbury's visit to the Mission Area. Although Justin Welby couldn't make it to us that day (his mother sadly died that morning) he did make it to Hounslow later, and I was pictured worshiping in the service at which he spoke, before performing a spoken word poem I'd written that day (see below).

Being able to gather the wider community is always a joy, whether through the fun of a quiz night, to showcase eco activities in the garden at St Luke's or for the King's Coronation. The culmination of our community activities has to be the Christmas Fair in early December, which was enhanced by a Christmas Tree Festival of over 25 trees donated by community groups, and got us in the Christmas spirit, with the knock-on effect of larger attendance at all our services.

The Community Hub at St Luke's on Tuesdays has continued to reach out to those experiencing hardship in our community. Hounslow has the second highest population of asylum seekers in the country, and we see many on Tuesdays, where we are able to offer clothing, English language learning and the opportunity to sit, eat, or volunteer.

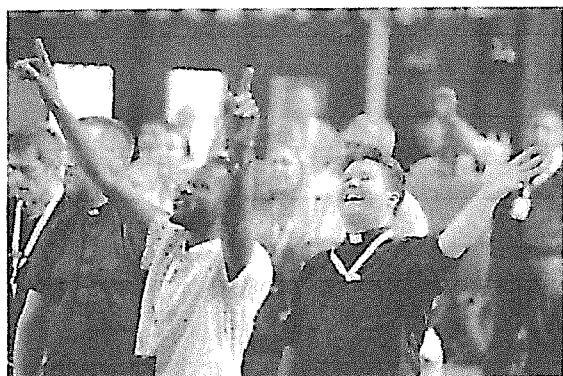
Grant money from the Hounslow Community Energy Fund has meant we were able to make improvements to the building, making it a warmer and friendlier environment for all. Good relationship with New Creation Christian Fellowship and Hope for Hounslow, who rent our church space, has enabled us to work generously with others who seek to proclaim that 'Jesus Saves'.

In May, we remembered our sister Marion Warman with a musical tribute, and a mass choir singing sections of Handel's *Messiah*. Music continues to be an important aspect of our worshipping life, in a variety of ways. We now worship on fourth Sundays in the Millennium Hall, and these informal services have grown during the year.

Of course, I couldn't reflect on 2023 without remembering the devastating loss of our churchwarden and dear friend, Sharrion Llewellyn, after a cancer diagnosis that turned out to be inoperable. Before she died, she gathered friends and family to St Luke's, where her son Isaac and his band played the most amazing music in her presence. It was moving and unforgettable, as was her funeral service in November. We miss you, Sharrion. We also lost two other giants in the larger story of St Mary's within a week of each other, and many came to celebrate the lives of Joan Hazell and John James.

Part of our response to Jesus' commandment to love one another is to accompany people in their grief. We once again ran *The Bereavement Journey* in the autumn, and ran contemplative services for All Souls and Remembrance Sunday. We are growing this work in 2024 with a new drop-in café to support bereavement and loss, and to help us talk about death and dying.

Ministry at St Mary's is very much a team effort, which I'm proud to head up. Fi was ordained priest in June, and, at the cathedral in November, our lay ministers were licensed for another five years. The ministry team does so much at St Mary's and St Luke's on Sundays, of course, but have a wider influence which you may not know of. Fi, as well as being our curate, serves as the estates ministry advocate for the Kensington Area. Nick provided cover and led many services at All Saints Isleworth, during their vacancy. John took the funeral of Edith Abraham, a long time member of the congregation at St Luke's. Linda has overseen our welcome and hospitality ministry, as we work to put this at the heart of everything we do. Over the next year, we need to grow our ministry team, as we prepare to say goodbye to Nick and Fi, so if God is calling you to a new vocation in our church, please speak to me.



Revd Elis Matthews

Churchwarden's report

"For where two or three are gathered in my name, there I am among them." (Matthew 18.20)

The past year has been challenging for the parish. Much work goes into looking after the buildings, running services, outreach, and all the other roles and activities that 'just happen'. They are a testament to the faith, generosity and hard work of many people. I would like to thank Jessica Sobryan for her skill and hard work in the church office, all those retiring from their positions, and everyone who has contributed to the life of our parish in the last year.

In June we were delighted that Fi was formally ordained Priest at St Paul's, Hammersmith. She can now preside at communion services. We live-streamed the service in church for anyone to watch.

In early summer – we held a PCC 'away day' in Church – the purpose was to allow a deep-dive into initiatives that would help our mission. We looked at our current structure and how we could reorganise it to better support our initiatives. We came up with a number of subgroups, and would like more members of the congregation to sign up and get involved. The subgroups are:

- Buildings & Maintenance
- Worship & Discipleship
- Community & Compassion
- Finance & Fundraising
- Planning & Process
- Welcome & Hospitality.

The PCC also had our annual discussion about the Common Fund (the amount we provide to the Kensington Area for the work of Church mission & ministry). We are provided with a suggested amount, and then it is up to us to decide whether we can offer what is requested, pay more, or pay less. At St Mary's we have traditionally offered more than requested, *offsetting lower offers from poorer churches*. After much debate we reduced the extra percentage we would offer for the following year because we felt that we needed to use some money for our own ministry needs.

We appointed a new Quinquennial Inspector and we had our 5-yearly inspection carried out on the church buildings to ensure they are maintained adequately. This report provides a maintenance programme for the 'Buildings & Maintenance' subgroup.

Sally Martin-Brown has diligently organised the music, choir and organists, and we must thank her and all those involved in supporting our musical offering at services.

However, another Churchwarden responsibility is to ensure that organ is looked after. Towards the end of the year a section of the organ ceased working, so a fundraising appeal was launched. The aim is to get this fixed by Easter 2024, and to have raised

sufficient funds to carry out a full condition survey of the organ. This will provide us with a good maintenance guide for the years to come.

At St Luke's the clothing bank and the Roots & Shoots projects have become important weekly features, led by Denise Toye and Fi Budden. Refurbishment work has continued, and the building is being used more.

The following reports give a short summary of life at St Mary's and St Luke's during 2023.

Andy Bellis (Churchwarden)

Curate's report

"Behold, I am doing a new thing; now it springs forth, do you not perceive it?" (Isaiah 43.19)

Behold, I am doing a new thing; now it springs forth, do you not perceive it?"

In some ways, the curate's ministry could be summed up in this phrase from Isaiah! That said, I am starting to realise that God is always doing a 'new thing'. This is the exciting aspect of being involved in leading a church; looking to see where God is nudging, keeping us awake in the Gospel. Of course, my main new thing during 2023 was being ordained a Priest and my memories of presiding at my first Holy Communion – both at St Mary's and St Luke's - will be treasured.

It has been a joy to continue in service at St Mary's and St Luke's and to feel increasingly assured in my ministry. Elis has provided me with a broad range of opportunities to 'learn my trade', for which I'll always be grateful.

In terms of highlights, the BMO mission visit in July, when the bishop of London, the bishop of Willesden and their entourage descended on a community day at St Luke's was wonderful. Mostly because it was great for the community of St Luke's, whether connected to the Tuesday Community Hub or Sunday worship, to be so visible and celebrated – and the sun shone!

I've loved my involvement in every aspect of church life at St Mary's and St Luke's over the last year, from the privilege of accompanying people on the sad journey of losing loved-ones to the wonderful opportunity of my first baptism. Thank you for all your support and gentle encouragement over the year.

I very much look forward to continuing my journey with the people of St Mary's and St Luke's and the surrounding parish, as we seek to be children of God; speaking and living the word of Christ in all areas of our lives.

Rev'd Fi Budden

Secretary's report on the proceedings of the PCC

The PCC introduced changes to the way it worked during 2023. It reduced the number of full PCC meetings throughout the year from nine to six. It also creating a number of sub-groups which would lead on particular areas of work. These areas are:

- Worship and discipleship
- Buildings and maintenance
- Finance and fundraising
- Welcome and hospitality
- Community and compassion
- Planning and process.

Some of the groups are already more established than others. 'Buildings and maintenance' for example comprises the old 'Fabric group' – whereas 'Community and compassion' is a new group which focuses not only on pastoral care to members of our own congregation – but also looks at how we engage with our local community and respond to the needs we encounter.

Introducing the groups has also led to changes in PCC reporting and to more conversations about areas that we have not focused on in the recent past.

The PCC reviews all our policies and procedures regularly and is responsible for the effective implementation of safeguarding practices. The PCC has also begun an overhaul of how we decide on which charitable causes to support. There will be more on that later in 2024.

The PCC decided to continue our generous support for the Common Fund and which in turn helps those Churches who may be struggling financially. We are one of the few Churches in the area that pays above our quota.

The PCC appointed a new Quinquennial Architect in 2023 and received his first report in the Autumn. The report is already guiding our programme of planned maintenance and repairs.

The PCC met six times over the course of the last year and the average attendance was fourteen people.

Steve Joyce (PCC Secretary)

Please note: the Treasurer's report is included in the separate document along with the annual accounts and independent examiner's report.

Safeguarding report

At the May PCC meeting, St Mary's PCC agreed and adopted the House of Bishops' 'Promoting a Safer Church: Safeguarding Policy Statement', which is based on five foundations and offers six overarching policy commitments:

- Promoting a safer environment and culture
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the Church
- Responding promptly to every safeguarding concern or allegation
- Caring pastorally for victims/survivors of abuse and other affected persons
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons
- Responding to those that may pose a present risk to others.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The PCC has continued using the Parish Dashboards resource, which monitors safeguarding procedures and produces an action plan.

Towards the end of 2023, Zosia Thackray stood down as Safeguarding Officer, and responsibilities for the role reverted to me. In early 2024 the PCC appointed Lesley Taberner as Parish Safeguarding Officer and Lavinia Pashley-Wilkins as Deputy Safeguarding Officer.

Revd Elis Matthews (Vicar)

Buildings and maintenance report

Replacement LED lighting, funded by the Hounslow Community Energy Fund, has been installed throughout both halls and includes additional security lighting for the Centenary Hall pathway. Our new PV roof inverter fitted in late 2022, again courtesy of the HCEF, began to show, in late May, faults in or on the roof, and was not generating at all in the second half of the year. On the upside, HCEF lighting changes are expected to give St Mary's annual savings of over 4000kWh, or around £900. Good for us, good for the planet and good for Eco Church! Final work on the project at St Mary's remained for completion early in 2024. (Spoiler alert – it was!)

We part-glazed and repaired the **Centenary Hall** front doors to improve daylight and warmth in the lobby and their overall “welcome”.

In August, our steeplejack installed ladders to assess and repair weather damaged stonework right to the top of the spire. It's a long job and still underway!

In December, work also began fixing potential sources of leak in the **Millennium Hall** crush area rooflights. However, being December, the roof proved too slippery to continue working safely and so only one rooflight (out of 3) received the full treatment within 2023.

At **St Luke's**, triple glazing has been installed where appropriate, followed by external secondary glazing to the large chapel windows, and cavity wall insulation to the newer parts of the building. All this work was again funded by a grant from HCEF, making St Luke's quieter and warmer on the inside, and of course, saving energy at the same time.

Throughout the year, there were also the more frequent routine visits making checks on our gas and electrical equipment, fire alarms, gutters and lightning conductor.

2023 was the year of our Quinquennial Inspections, carried out on all buildings. The resulting reports will guide us on repair and maintenance priorities for the next five years.

But not the only ones! Regular maintenance of St Mary's organ has shown that a number of components are either very worn, failing or failed. Replacing these components is underway and going to be expensive into 2024. A dedicated organ fund appeal was launched before the end of 2023.

Outside the Millennium Hall, the large Yew tree was reduced in size at Easter, along with removing two other trees and work to several others on the north side of church, all this after being cleared through the Planning process.

Regular working parties throughout the year, mainly outdoors (come and join us!), and three which have specific tasks. To put up and put away Christmas decorations. The third working party (usually February) concentrates on the “Terrier” – the church's annual inventory of its possessions and a good chance for anyone to really get to know the church. Other working parties are outside if weather permits, keeping the large grounds under control.

We purchased a new strimmer during the year, which makes some of that control easier, cutting our grass banks (twice a year only) between the long “no mow” periods we allow to encourage rewilding, and keeping vegetation at the base of the church walls down. We also found a new more discreet home for what we lovingly know as “the pile”. This in preparation of hopefully greener things to come.

Richard Green (Buildings and Maintenance subgroup)

Deanery Synod report

2023 was the start of a new triennium for the Deanery Synod and Linda Joyce, Sally Martin Brown and Margaret Cave were elected at our APCM in April. Thanks to Barbara Green who represented us previously. The clergy are also members of Synod, with Elis also on the Deanery Standing Committee as Assistant Area Dean. Sheila Matthews, having been elected to the Diocesan Synod is also ex officio on the Deanery Synod, so St Mary's is very well represented!

Subjects of meetings in 2023 included: ministry to asylum seekers and refugees, disability and the church, and a Q&A with the Bishop of Kensington. All have given useful food for thought, and fed into PCC discussions around hospitality and welcome, as we seek to put this at the heart of everything we do.

Revd Elis Matthews

Mission Giving

The PCC commits to give a percentage of income received through congregational giving to good causes that align to our vision and values. In 2023, as in previous years, donations were split between a mixture of local and national causes, who each received a few hundred pounds, and the Church Mission Society, which received a larger amount to support the work of our Mission Partner Alison Giblett in Ukraine.

Smaller donations were made throughout the year in response to requests, and we also raised funds for Christian Aid through bake sales and a special service.

In 2023, the PCC agreed to adopt a new method of selecting the causes we support and how they are championed and promoted through the life of the church. We will continue to support CMS, but from 2024, members of the congregation will be able to nominate 3-4 causes for support, to be decided by a newly appointed Mission Giving Committee. Diana Nortey, Jane Marriott and George Manu applied to form this committee and were appointed. In the second half of the year, as we transition to this new way of giving, we hope to be able to make more of our support through worship and fundraising activities.

Electoral Roll report

There were 206 members on the Electoral Roll in April 2024 (210 in 2023); 191 attend St Mary's and 19 attend St Luke's. 115 are resident in the parish and 95 are non-residents.

Helen Hawes (Electoral Roll Officer)

**The Parochial Church Council of the Ecclesiastical
Parish of St Mary Spring Grove**

End of Year Financial Statements

Year ending 31 December 2023

Financial Overview of the Accounts for 2023

The total income for the year 2023 was £258,476, an increase of £66,226 when compared with £192,250 in 2022. Expenditure in 2023 totaled £227,153 compared with £183,718 in 2022.

Income

Income from planned giving, plate and electronic reader collections at both St Mary's and St Luke's was £81,102 in 2023 an increase compared to £75,779 in 2022 and is also above the £77,518 received in 2020; this was largely due to welcome increases in the amount received through planned giving at St Mary's and plate giving at St Lukes. Other donations to both St Mary's and St Luke's totaled £2,630. It should be noted that £48,953 of our income in 2023 came from grants from the London Borough of Hounslow, expenditure of which was restricted to the Clothes Bank, Roots & Shoots and Energy Saving measures at both St Mary's and St Luke's. A further £26,100 was received as legacies from the estates of the late Wendy Archer, Patricia Barrett, and Ted Deeley.

Income from St Mary's Hall rentals showed a slight increase in 2023 contributing £54,589 to our income compared with £53,042 in 2022. Saturday evening rental of St Luke's Chapel to The New Creation Church commenced in 2023 which together with rental of the Boys Brigade Hut for the storage of scenery by St Faith's Players contributed £7,155 in 2023 compared with £2,180 the previous year. Several successful fundraising events were held including a Quiz night and a very successful Christmas Tree Festival & Fair which along with other outreach activities raised £7,418. At St Luke's £2,099 was raised for the Clothing Bank and Roots & Shoots projects combined. Tax recoverable was £18,731 compared with £16,283 in 2022.

Expenditure

In 2023, our Common Fund of £91,910 was paid in full and Charitable giving totaled £8,010.

Apart from our normal running costs, other expenditure of note was £12,000 for the Curate's Housing Allowance; At St Mary's, over £5,000 for new LED lighting for the halls etc; and at St Luke's, £36,522, spent mainly on energy efficiency measures including double glazed windows and cavity wall insulation for Kenny's Room as well as double glazing the chapel windows. All energy efficiency works at both St Mary's and St Luke's were funded by a grant from L B Hounslow's Community Energy Fund. St Luke's expenditure on the Clothes Bank and Roots & Shoots totaled £7,787 in 2023 all funded through the Government's Household Support Fund via LBH Hounslow, a grant from the Isleworth and Hounslow Charity, donations or fundraising.

Restricted and Designated Funds

Of total reserves held at 31 December 2023 £25,188 is held as restricted funds; and £164,028 as designated funds.

Assets (Balance Sheet)

Our total current assets (cash) as at 31 December 2023 were £278,472, the figure for 31 December 2022 was £243,909. Our liabilities as at 31 December were £17,477.

The total value of our assets as at 31 December 2023 was £2,279,677, this includes cash, the value of our halls, and fixed assets i.e. AV System, Hall Cooker, & Inverter which have all been depreciated as required. The figure at 31 December 2022 was £2,264,892. Therefore our total assets have increased by £14,785.

Barbara C Green MBE.

Treasurer, St Mary Spring Grove.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	£115,371	£62,148	—	£177,520	£119,137
Activities for generating funds	£1,874	£406	—	£2,280	£2,429
Investment income	£2,455	—	—	£2,455	£639
Incoming resources from charitable activities	£74,457	—	—	£74,457	£65,349
Other incoming resources	£1,763	—	—	£1,763	£4,693
Total incoming resources	£195,922	£62,554	—	£258,476	£192,250
Resources used					
Cost of generating funds	£12,444	—	—	£12,444	£6,193
Cost of generating voluntary income	£138,028	£48,791	—	£186,820	£151,730
Charitable activities	£8,010	—	—	£8,010	£8,185
Governance costs	£360	—	—	£360	£306
Other resources used	£18,339	£1,179	—	£19,518	£17,302
Total resources used	£177,182	£49,970	—	£227,153	£183,717
Net incoming / outgoing resources before transfer	£18,739	£12,584	—	£31,323	£8,532
Transfers					
Gross transfers between funds - in	£116	£1,827	—	£1,943	£1,015
Gross transfers between funds - out	(£1,827)	(£116)	—	(£1,943)	(£1,015)
Net incoming / outgoing before other gains / losses	£17,027	£14,295	—	£31,323	£8,532
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	(£16,537)	—	—	(£16,537)	(£17,572)
Net movement in funds	£490	£14,295	—	£14,785	(£9,040)
Total funds brought forward	£273,998	£10,892	£1,980,000	£2,264,891	£2,273,931
Total funds carried forward	£274,489	£25,188	£1,980,000	£2,279,677	£2,264,891
Represented by					
Unrestricted					
General fund	£110,460	—	—	£110,460	£98,739
Designated					
Audio Visual System	£327	—	—	£327	£327
Church General Repairs	£30,000	—	—	£30,000	£30,000
Hall General Repairs	£10,000	—	—	£10,000	£10,000
Ministry Housing	£82,032	—	—	£82,032	£94,032
St Luke's Clothing Bank	£1,668	—	—	£1,668	£900
Three Month Emergency Running Costs Reserve	£40,000	—	—	£40,000	£40,000
Restricted					
Church Chancel Lighting	—	£2,440	—	£2,440	£2,440
Church Organ Repair Fund	—	£2,745	—	£2,745	—
Church Repairs	—	£14,501	—	£14,501	£1,501
LBH Community Energy Fund St Luke's	—	£0	—	£0	—
LBH Community Energy Fund St Mary's	—	£3,537	—	£3,537	£4,716
Missions Abroad	—	£164	—	£164	£164
St Luke's Clothing Bank	—	£1,363	—	£1,363	£1,316
St Luke's Roots & Shoots Project	—	£437	—	£437	£754
Endowment					
Halls Valuation	—	—	£1,980,000	£1,980,000	£1,980,000

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	£36,682	£57,434
Heritage assets	£1,980,000	£1,980,000
	£2,018,682	£2,037,434
Current assets		
Debtors	£5,600	£15,698
Cash at bank and in hand	£272,872	£228,210
	£278,472	£243,908
Liabilities		
Creditors: Amounts falling due in one year	£5,176	£11,776
Provision for liabilities and charges due within one year	£12,301	£4,674
	£17,477	£16,451
Net current assets less current liabilities	£260,994	£227,457
Total assets less current liabilities	£2,279,677	£2,264,891
Total net assets less liabilities	£2,279,677	£2,264,891
Represented by		
Unrestricted		
General fund	£110,460	£98,739
Designated		
Audio Visual System	£327	£327
St Luke's Clothing Bank	£1,668	£900
Ministry Housing	£82,032	£94,032
Three Month Emergency Running Costs Reserve	£40,000	£40,000
Church General Repairs	£30,000	£30,000
Hall General Repairs	£10,000	£10,000
Restricted		
Church Organ Repair Fund	£2,745	—
LBH Community Energy Fund St Luke's	£0	—
LBH Community Energy Fund St Mary's	£3,537	£4,716
St Luke's Clothing Bank	£1,363	£1,316
St Luke's Roots & Shoots Project	£437	£754
Church Repairs	£14,501	£1,501
Church Chancel Lighting	£2,440	£2,440
Missions Abroad	£164	£164
Vestry Hall Heaters	—	—
Endowment		
Halls Valuation	£1,980,000	£1,980,000
Funds of the church	£2,279,677	£2,264,891

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
Millennium Hall Insurance Valuation	—	—	—	£1,540,000	£1,540,000	£1,540,000
Centenary Hall Insurance Valuation	—	—	—	£440,000	£440,000	£440,000
Fixed Assets OB	—	—	—	—	—	—
Millennium Hall Cooker	£1,781	—	—	—	£1,781	£2,672
Audio Visual & Streaming System - Church	£33,363	—	—	—	£33,363	£50,044
Electrical PV Inverter	—	—	£3,537	—	£3,537	£4,716
Colour Photocopier	—	—	—	—	—	—
Fixed Assets St Luke's Chairs	—	—	—	—	—	—
Fixed Asset Hall Heater	—	—	—	—	—	—
Fixed Asset Church Bells	—	—	—	—	—	—
Fixed Assets Chancel Lighting	—	—	—	—	—	—
Fixed Asset Depreciation	—	—	—	—	—	—
Totals	£35,145	—	£3,537	£1,980,000	£2,018,682	£2,037,434
Current assets - Current assets						
Bank Barclays Community 50709573	£12,080	(£17,545)	£26,731	—	£21,267	£24,650
Bank Barclays Community 50709581	—	—	—	—	—	—
Bank Barclays Premium 70709603	£58,701	£161,754	—	—	£220,456	£181,820
CCLA (CBF) Deposit CB3029808-001	(£27,341)	£30,000	£4,467	—	£7,125	£6,904
Bank CafCash 00008015	(£11,869)	£12,096	(£226)	—	—	—
Bank CafGold 000086709	£60,509	(£60,712)	£203	—	—	—
Bank CaffPlat 00303991	£103,183	(£103,183)	—	—	—	—
Bank Barclays St Lukes Current 20795496	£11,011	£1,618	(£818)	—	£11,811	£12,030
Bank Barclays St Lukes Premium 90794783	£2,622	—	£8,000	—	£10,622	£2,461
Cash in hand	£1,588	—	—	—	£1,588	£342
Debtors	£2,947	—	—	—	£2,947	£14,172
Other Debtors	—	—	—	—	—	—
Accounts Receivable	£2,173	—	£480	—	£2,653	£1,526
Totals	£215,607	£24,028	£38,837	—	£278,472	£243,908
Liabilities - Liabilities						
Grants remaining	—	—	£12,301	—	£12,301	£3,639
Creditors	£644	—	£60	—	£704	£9,947
Deposits for Weddings or Hall Rentals	—	—	—	—	—	—
Loan from Area Finance	—	—	—	—	—	—
Holding Account - Bells	—	—	—	—	—	—
Holding Account - Chancel Lighting	(£3,000)	—	£3,000	—	—	—
Holding Account Christianity Explored	—	—	—	—	—	£1,034
Holding Account 20-20 Vision	—	—	—	—	—	—
Holding Account - Ministry Housing	£100,000	(£100,000)	—	—	—	—
Three Month Running Costs Reserve	£40,000	(£40,000)	—	—	—	—
Agency collections	—	—	£1,481	—	£1,481	£1,829
Accounts Payable	£2,627	—	£363	—	£2,990	—
Totals	£140,271	(£140,000)	£17,206	—	£17,477	£16,451
Grand total	£110,460	£164,028	£25,188	£1,980,000	£2,279,677	£2,264,891

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Restricted	—	£2,745	—	—	—	£2,745
AVSYSTEM - Audio Visual System						
Designated	£327	—	—	—	—	£327
Sub-total for AVSYSTEM	£327	—	—	—	—	£327
CEFSTL - LBH Community Energy						
Restricted	—	£35,503	£35,504	—	—	£0
Sub-total for CEFSTL	—	£35,503	£35,504	—	—	£0
CEFSTM - LBH Community Energy						
Restricted	£4,716	£5,495	£6,674	—	—	£3,537
Sub-total for CEFSTM	£4,716	£5,495	£6,674	—	—	£3,537
CLOTHBANK - St Luke's Clothing B						
Designated	£900	£768	—	—	—	£1,668
Restricted	£1,316	£5,810	£5,648	(£116)	—	£1,363
Sub-total for CLOTHBANK	£2,216	£6,579	£5,648	(£116)	—	£3,031
HALLS - Halls Valuation						
Endowment	£1,980,000	—	—	—	—	£1,980,000
Sub-total for HALLS	£1,980,000	—	—	—	—	£1,980,000
MINHOUSING - Ministry Housing						
Designated	£94,032	—	£12,000	—	—	£82,032
Sub-total for MINHOUSING	£94,032	—	£12,000	—	—	£82,032
ROOTSPROJ - St Luke's Roots & Sh						
Restricted	£754	—	£2,143	£1,827	—	£437
Sub-total for ROOTSPROJ	£754	—	£2,143	£1,827	—	£437
RUNCOST - Three Month Emergenc						
Designated	£40,000	—	—	—	—	£40,000
Sub-total for RUNCOST	£40,000	—	—	—	—	£40,000
General - General fund						
Unrestricted	£98,739	£195,153	£165,182	(£1,711)	—	£110,460
Sub-total for General	£98,739	£195,153	£165,182	(£1,711)	—	£110,460
CHREPAIRS - Church General Repai						
Designated	£30,000	—	—	—	—	£30,000
Sub-total for CHREPAIRS	£30,000	—	—	—	—	£30,000
CHRESREPAI - Church Repairs						
Restricted	£1,501	£13,000	—	—	—	£14,501
Sub-total for CHRESREPAI	£1,501	£13,000	—	—	—	£14,501
CHCHANCEL - Church Chancel Light						
Restricted	£2,440	—	—	—	—	£2,440
Sub-total for CHCHANCEL	£2,440	—	—	—	—	£2,440
MISSIONS - Missions Abroad						
Restricted	£164	—	—	—	—	£164
Sub-total for MISSIONS	£164	—	—	—	—	£164
VESTRY - Vestry Hall Heaters						
Restricted	—	—	—	—	—	—
Sub-total for VESTRY	—	—	—	—	—	—
HALREPAIRS - Hall General Repairs						
Designated	£10,000	—	—	—	—	£10,000
Sub-total for HALREPAIRS	£10,000	—	—	—	—	£10,000
Grand total	£2,264,891	£258,476	£227,153	—	—	£2,279,677

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0101C - Planned Giving Bank	£65,998	—	—	—	£65,998	£61,772
0110C - Planned Giving Envelopes	£160	—	—	—	£160	£498
0115C - Planned Giving Other	£325	—	—	—	£325	£256
0301C - Collections Sunday Services	£4,092	—	—	—	£4,092	£2,879
0305C - Planned Giving Gift Aid	£658	—	—	—	£658	£505
0310C - Collections other Services	£270	—	—	—	£270	£474
0315C - Collections Weddings Baptisms and Funera	£251	—	—	—	£251	£1,108
0320L - Collections St Lukes	£4,452	—	—	—	£4,452	£2,278
0325C - Collections by Card Reader/Online	£4,416	—	£480	—	£4,896	£6,008
0550C - Donations Church	£2,095	—	£15	—	£2,110	£437
0556L - Donations St Lukes	£520	—	—	—	£520	£25
0601C - Tax recoverable on Gift Aid	£18,481	—	£250	—	£18,731	£16,282
0703C - Legacies	£11,100	—	£15,000	—	£26,100	£11,376
0805C - Non Recurring or one off Grants	£2,550	—	£5,495	—	£8,045	£6,770
0805L - Non Recurring or one off Grants St Lukes	—	—	£40,908	—	£40,908	£8,465
Total	£115,371	—	£62,148	—	£177,520	£119,137

Incoming resources from generated funds - Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0910C - Fundraising Catering and Coffee	£181	—	—	—	£181	£345
0916L - Fundraising St Lukes Outreach(Roots&Shoo	£924	£768	£406	—	£2,099	£2,084
Total	£1,106	£768	£406	—	£2,280	£2,429

Incoming resources from generated funds - Investment income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1005C - Bank Interest Barclays	£1,984	—	—	—	£1,984	£61
1010H - Bank Interest CafCash	—	—	—	—	—	£15
1015H - Bank Interest CafGold	—	—	—	—	—	£174
1020C - Bank Interest CBF	£308	—	—	—	£308	£89
1025L - Bank Interest St Lukes	£161	—	—	—	£161	£2
1035H - Bank Interest CafPlat	—	—	—	—	—	£295
Total	£2,455	—	—	—	£2,455	£639

Incoming resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0901C - Fundraising Auction	—	—	—	—	—	£125
0903C - Childrens Income	£242	—	—	—	£242	£165
0904C - Donations - St Mary's Outreach (e.g.Lunchbox)	£1,299	—	—	—	£1,299	£848
0906C - Fundraising Annual Fair	£3,587	—	—	—	£3,587	£3,558
0908C - Fundraising - Other	£2,109	—	—	—	£2,109	£1,444
1103C - PCC Statutory W&F Fees	£1,545	—	—	—	£1,545	£1,064
1202C - Use of Church W & F	£425	—	—	—	£425	£70
1205C - Ministers W&F Expenses	£105	—	—	—	£105	£105
1215H - Hall Rentals	£54,589	—	—	—	£54,589	£53,042
1217L - St Lukes Rentals	£7,155	—	—	—	£7,155	£2,180
1230C - Funds Use of Copiers	£22	—	—	—	£22	£84
1245C - Church Use	£3,144	—	—	—	£3,144	£2,647
1250C - Newsletter advertising	£225	—	—	—	£225	—
1255C - Church History Publication	—	—	—	—	—	£15
1260C - Hymn Books/Prayer Books	£7	—	—	—	£7	—
Total	£74,457	—	—	—	£74,457	£65,349

Other incoming resources

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0810C - Contribution St Luke's - Major Refurb	—	—	—	—	—	£1,501
1315H - Income from FITS refund	£64	—	—	—	£64	£1,222
1317H - Contra Deposits Hall Rentals	£1,485	—	—	—	£1,485	£1,920
1319C - Contra Deposits Church Weddings	£50	—	—	—	£50	£50
1320C - Unallocated Paying In	£164	—	—	—	£164	—
Total	£1,763	—	—	—	£1,763	£4,693

Cost of generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1705C - Fundraising & Event Costs	£444	—	—	—	£444	£225
2106C - Clergy Housing Costs	—	£12,000	—	—	£12,000	£5,968
Total	£444	£12,000	—	—	£12,444	£6,193

Cost of generating funds - Cost of generating voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1901C - Common Fund	£91,910	—	—	—	£91,910	£91,000
2001C - Cost of Organist	£1,080	—	—	—	£1,080	£900
2005C - Cost of Other Musicians & Music Director	£1,220	—	—	—	£1,220	£420
2105C - Clergy Expenses	£1,179	—	—	—	£1,179	£1,341
2115C - Reader Expenses	£7	—	—	—	£7	—
2205C - Cost of Junior Church & Youth Resource	£163	—	—	—	£163	£177
2301C - Upkeep of St Marys church and grounds	£3,844	—	£324	—	£4,168	£14,761
2301L - Upkeep of St Luke's church and grounds	£1,018	—	£35,504	—	£36,522	£870
2310C - Cost of Upkeep St Luke's	—	—	—	—	—	£9
2315C - St Marys Church Insurance	£5,951	—	—	—	£5,951	£5,681
2317L - St Luke's Insurance	£750	—	—	—	£750	£675
2318C - Sanctuary Purchases for Service	£434	—	—	—	£434	£406
2361C - Resources Card Reader Charges	£116	—	—	—	£116	£110
2395C - Cost of Catering & Coffee	£878	—	—	—	£878	£291
2401C - Cost of Church Gas	£6,894	—	—	—	£6,894	£4,816
2405C - Cost of Church Electricity	£961	—	—	—	£961	£1,179
2407L - Cost of St Luke's Electricity	£1,175	—	£363	—	£1,538	£646
2415H - Cost of Hall Electricity	£6,909	—	—	—	£6,909	£4,379
2420H - Cost of Church, Hall & Vicarage Water	£1,589	—	—	—	£1,589	£1,521
2425L - Cost of St Luke's Water	£207	—	—	—	£207	£139
2501C - Cost of Newsletter	£896	—	—	—	£896	£400
2503C - St Mary's Outreach (Lunchbox etc)	£473	—	—	—	£473	£419
2504L - St Luke's Outreach Projects	£359	—	£7,428	—	£7,787	£7,849
2505H - Hall Fire and Intruder Alarm	£2,088	—	—	—	£2,088	£6,069
2510H - Hall Insurance	£2,356	—	—	—	£2,356	£2,400
2515H - Hall Maintenance	£785	—	£5,171	—	£5,956	£1,168
2520H - Hall Cleaner Caretaker	£1,769	—	—	—	£1,769	£1,747
2521H - Waste Removal	£958	—	—	—	£958	£877
2525H - Hall Sundry Fixtures	£230	—	—	—	£230	£129
2540H - Contra Deposits Hall Rent Refunds	£1,505	—	—	—	£1,505	£1,050
2545H - Cost of Hall Sundry Costs	£313	—	—	—	£313	£292
Total	£138,028	—	£48,791	—	£186,820	£151,730

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1801C - Charitable Act Ministry Giving	£8,010	—	—	—	£8,010	£8,135
1805L - Charitable Activities St Luke's	—	—	—	—	—	£50
Total	£8,010	—	—	—	£8,010	£8,185

Governance costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2020C - Resources Pay Roll Costs	£360	—	—	—	£360	£306
<i>Total</i>	<i>£360</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>£360</i>	<i>£306</i>

Other resources used

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2010C - Resources Parish Administrator	£9,193	—	—	—	£9,193	£7,733
2015C - TAX & NIC	—	—	—	—	—	£318
2330C - Resources Church Telephone & Broadband	£144	—	—	—	£144	£936
2335C - Resources Church Sundry Costs	£3,315	—	—	—	£3,315	£369
2337L - Resources St Lukes Sundry Costs	£38	—	—	—	£38	£161
2340C - Resources Copyright Licence	£1,055	—	—	—	£1,055	£887
2345C - Resources Teaching Materials	£240	—	—	—	£240	—
2355C - Resources Church Stationery	£746	—	—	—	£746	£442
2360C - Resources Church Bank Charges	£280	—	—	—	£280	£299
2365C - Resources ICT	£1,791	—	—	—	£1,791	£3,635
2370C - Organ/Piano Tuning	£735	—	—	—	£735	£470
2380C - Resources Flowers for church	£122	—	—	—	£122	£250
2385C - Cost of Service Books & Music	£283	—	—	—	£283	£234
2393C - Resources Copiers	£391	—	—	—	£391	£309
2398H - Depreciation Hall Fixtures	—	—	£1,179	—	£1,179	£1,179
2555H - Cost of Hall Bank Charges	—	—	—	—	—	£76
<i>Total</i>	<i>£18,339</i>	<i>—</i>	<i>£1,179</i>	<i>—</i>	<i>£19,518</i>	<i>£17,302</i>

◀ NOTES TO, AND FORMING PART OF, THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

For the year ended 31 December 2023.

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Status and Going Concern: St Mary Spring Grove PCC is a public benefit entity and there are no material uncertainties about the church's ability to continue as a going concern.

Incoming resources: The accounts are prepared on the accruals basis of accounting: income is recognised when receivable, except for donations of all kinds that are recognised when received; income tax recoverable is recognised in the same year as the donation. Grants and donations are accounted for when paid over provided that the terms of the grant do not impose future performance related conditions on the PCC. All incoming resources are accounted for gross.

Resources expended: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share (see Common Fund) is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is recognised when it is payable and is accounted for including Value Added Tax.

Funds: Unrestricted general funds represent funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Unrestricted designated funds include funds which are not restricted but have been designated by the PCC for a specific purpose. Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund unless otherwise agreed by the donor.

Endowment funds are represented by the valuation of the Millennium Hall.

Liabilities: Liabilities are recognised where there is an obligation to transfer economic benefits. The liability recognised is the amount that the Church anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide. A provision for a liability is recognised only when: there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably. The provision will be measured at the best estimate of the settlement amount.

Tangible assets and depreciation: Consecrated and benefice property is not included in the accounts in accordance with Section 10 of the Charities Act 2011.

However, the PCC is responsible for ensuring that church buildings are adequately insured. Although the valuations of St Mary's church and St Luke's buildings do not feature in these accounts (see assets above), they are currently insured for the sum of £14.15 million and £2.9 million respectively. Other buildings are also adequately insured.

Costs associated with the maintenance or improvement of such assets will be written off in the year they are incurred. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. For other assets depreciation will be provided to write off the cost less the estimated residual value by equal instalments over their estimated useful economic lives. Movable church furnishings and possessions are listed in the church's inventory, which can be inspected at any reasonable time.

REPORT OF THE INDEPENDENT EXAMINER

TO THE PAROCHIAL CHURCH COUNCIL OF ST MARY SPRING GROVE
REGISTERED CHARITY NO.1132866

Independent Examiner's Unqualified Report Accounts 31 December 2023

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's 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.

The charity's gross income exceeded £250,000 in 2023 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants (CIMA).

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 Commissioners (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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rhona Barton

Date 05/03/24

ST. MARY SPRING GROVE
 CHARITY NO: 113 2866

Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be declared individually as 'income from government grants'.

If your income is under £10,000 you only need to report your income and spending.

Section: Financial period	Notes
<p>You will be asked to confirm the charity's financial period. If the financial period end dates displayed are incorrect, you can change them in the Change the charity financial period service.</p>	<p>1st January to 31st December 2023</p>
<p>Section: Income and spending</p>	
<p>You will be asked to enter the charity's income and spending in the financial period for this annual return in the boxes provided. Please round all figures to the nearest pound (do not enter decimal points or commas). If your charity is part of a group and has prepared group accounts, then please use the group figures to complete the annual return. (Group accounts are only required where group income is more than £1million).</p>	<p>Income £258,476 Expenditure £227,153 group accounts No</p>
<p>Section: Confirm income and spending</p>	
<p>In the financial details section you will be asked to enter key financial information from your accounts, including total income. For charities with an income greater than £500,000. The total income from your Statement of Financial Activities should match the gross income you have entered here, unless your charity has received endowments during the year, or made transfers from your endowment to your income funds. If this is the case you should exclude these amounts from the total income you enter here. Please check the gross income figure you have entered here is correct.</p>	<p>Income is £258,476</p>
<p>Section: Serious incidents</p>	
<p>If gross income is more than £25,000 you will be asked if there were any serious incidents in your charity that have not been reported to the Charity Commission, for the period of this return.</p>	<p>No incidents to report</p>
<p>Section: Fundraising</p>	
<p>Did your charity raise funds from the public?</p>	<p>Yes</p>
<p>If you answer 'Yes', you will be asked:</p>	
<p>Did the charity work with any professional fundraisers?</p>	<p>No</p>
<p>Did your charity have a written agreement with each of its professional fundraisers?</p>	<p>N/A</p>

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Did your charity work with any commercial participants?	No
Did your charity have a written agreement with each of its commercial participants?	N/A
Section: Grant making	
Was grant making the main way your charity carried out its purposes?	No
Section: Income from government contracts	
During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?	No
If you answer 'Yes', you will be asked:	
How many contracts did your charity have with central government or local authorities?	N/A
Enter total value of contracts. Please round all figures to the nearest pound (do not enter decimal points or commas). What was the total value of these contracts?	N/A
Section: Income from government grants	
During the financial period for this annual return, did the charity receive income from grants from central government or local authorities? During the pandemic, any money provided by the government's furlough programme must be declared individually as 'income from government grants'.	Yes - 3 grants received from Hounslow Council. Nothing related to the furlough programme though
If you answer 'Yes', you will be asked:	
How many grants did your charity receive from central government or local authorities? If you received any furlough payments, each payment received needs to be recorded individually as single grants.	Three grants received from Hounslow Council
Enter total value of grants. Please round all figures to the nearest pound (do not enter decimal points or commas). What was the total value of these grants?	£46,403
Section: Income from outside the UK	
Did your charity receive income from outside the UK?	No
If you answer 'Yes', you will be presented with a table of countries. Select countries or territories the charity received income from. Then answer the following questions.	

<p>What is the value of income from each country? Please round all figures to the nearest pound (do not enter decimal points or commas). If your charity did not have any income from the source, please enter 0 (zero).</p> <p>Specify the source and amount of income from the options below:</p> <ul style="list-style-type: none"> - Overseas government or quasi government bodies - Overseas charities, NGOs or NPOs - Other overseas institutions - Individuals resident overseas (for example school fees and memberships) - Unknown/Do not know <p>Notes on income from other overseas institutions and individuals resident overseas</p> <p>1. If your gross income is less than £25,000, only include payments that make up more than 80% of the charity's income. If your gross income is more than £25,000, only include payments of more than £25,000.</p> <p>2. If you are completing a 2018 annual return, these categories are optional.</p>	
<p>Section: Operating and spending outside England and Wales</p>	
<p>Did your charity operate outside England and Wales?</p>	<p>No</p>
<p>If you answer 'Yes', you will see a table of countries. Select countries or territories the charity operated in during the financial period covered in the annual return. Then answer the following questions.</p>	
<p>Record the total expenditure by country or territory. Please round all figures to the nearest pound (do not enter decimal points or commas). If your charity did not spend any money in the country, please enter 0 (zero). Note: if your charity operated in Northern Ireland or Scotland, you are not required to provide a value for spending for either of these countries.</p>	
<p>When spending money or working outside England and Wales, did your charity transfer money other than using the regulated banking system? Note: if you are completing a 2018 annual return, this question is optional.</p>	
<p>What methods to transfer money did your charity use?</p> <ul style="list-style-type: none"> - Cash courier - Other charities or NGOs/Non-Profits - Money Service Business (e.g. Western Union) - Informal Money Transfer Systems - Online payment methods (e.g. PayPal) - Other <p>Note: if you are completing a 2018 annual return, this question is optional.</p>	
<p>How much money did your charity send outside the regulated banking system in total? Please round all figures to the nearest pound (do not enter decimal points or commas).</p>	
<p>Did your charity have procedures and controls in place to monitor expenditure outside England and Wales? Note: if you are completing a 2018 annual return, this question is optional.</p>	

<p>Are the trustees satisfied that your charity's risk management policies and procedures adequately covered activities and spending outside England and Wales?</p> <p>Note: If you are completing a 2018 annual return, this question is optional.</p>	
<p>Section: Subsidiaries</p>	
<p>Did the charity have any subsidiaries?</p>	No
<p>If you answer 'Yes', you will be asked: Were any of the trustees also directors of the charity's subsidiaries?</p>	
<p>Section: Trustee payments</p>	
<p>Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?</p>	No
<p>If you answer 'Yes', you will be asked: Did any of the trustees receive payments or benefits for: - being a charity trustee? - providing services to your charity (such as specialist services or advice provided by trustees who are builders, electricians, graphic designers, lawyers, for example)? - any other benefit from the charity (for example, accommodation, car, holiday)? Also include any payments and benefits given to trustees who are paid members of staff</p>	
<p>Did any of the trustees resign and then take up employment with the charity?</p>	
<p>Section: Employees</p>	
<p>Did any of your charity's staff receive total employee benefits of £60,000 or more?</p>	No
<p>If you answer 'Yes', you will be asked: Enter the number of staff whose total employee benefits were in each of the following bands: £60,000 to £70,000 £70,001 to £80,000 £80,001 to £90,000 £90,001 to £100,000 £100,001 to £110,000 £110,001 to £120,000 £120,001 to £130,000 £130,001 to £140,000 £140,001 to £150,000 £150,001 to £200,000 £200,001 to £250,000 £250,001 to £300,000 £300,001 to £350,000 £350,001 to £400,000 £400,001 to £450,000 £450,001 to £500,000 Over £500,000</p>	
<p>For your highest paid member of staff only, what was the total value of their employee benefits?</p>	
<p>Section: Volunteers</p>	

How many UK volunteers, excluding trustees, did the charity have during the financial period?	25
Section: Financial controls	
Did your charity review its internal financial controls?	Yes
Section: Safeguarding	
Note: only charities with particular classifications and not regulated by certain organisations will be asked this question.	
Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?	Yes
Only charities with annual income over £500,000 need to answer the following financial questions.	
<i>At this point, other charities will be asked to provide copies of their trustee annual report and annual accounts.</i>	
Section: Account type	
IMPORTANT - You will need a final version of the published accounts to fill in the financial details section. The trustees should ensure that this section is completed by a competent person who is familiar with the charity's accounts. The information you need to complete this section will generally be found in the statement of financial activities (SoFA). When completing this section you may wish to look at Charities SORP. Please indicate whether the information that you are giving is based on group accounts or charity-only accounts by clicking on the relevant account type. If you have prepared group accounts, please use these to complete the following section.	
Does your charity prepare:	Charity only accounts
Group accounts	
Charity only accounts	
Section: Income and Endowments	
All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity. Fields that are indented provide additional information and are included in the figures for the field above. The indented fields may not represent the whole amount. The information you need to complete this section will generally be found in the Statement of Financial Activities (SoFA). Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.	
Donations and legacies	131,388
Of the total donations and legacies what amount is Legacies	26,100
Of the total donations and legacies what amount is Endowments received	0
Other trading activity	0
Investment income	2,455

Income from charitable activities	74,457
Other income	50,176
Total income and endowments	258,476
<p>Note: The amount entered for 'Total income and endowments' minus 'Endowments Received' should be equal to the figure entered for 'income' on the charity information page. If the charity controls subsidiary undertakings, consolidated figures should be used from group accounts where these have been prepared.</p>	
Section: Expenditure	
<p>The information you need to complete this section will generally be found in the Statement of Financial Activities (SoFA). All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity. Fields that are indented provide additional information and are included in the figures for the field above. The indented fields may not represent the whole amount. Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.</p>	
Expenditure on raising funds	196,264
Of total expenditure on raising funds what amount is investment management costs	0
Other expenditure	19,518
Expenditure on charitable activities	8,010
Of the total expenditure on charitable activities what value is Grants to institutions	0
Of the total expenditure on charitable activities what value is Governance costs	350
Total expenditure	227,153
Section: Other recognised gains/(losses)	
<p>The information you need to complete this section will generally be found in the Statement of Financial Activities (SoFA). All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity. Fields that are indented provide additional information and are included in the figures for the field above. The indented fields may not represent the whole amount. Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas. This figure should be prefixed with the minus symbol if it is a negative value. Gains/(losses) on revaluation of fixed assets</p>	
	-18,752
<p>This figure should be prefixed with the minus symbol if it is a negative value. Actuarial gains/(losses) on defined benefit pension schemes</p>	
	0

<p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Net gains/(losses) on investments</p>	<p>2,455</p>
<p>This figure should be prefixed with the minus symbol if it is a negative value.</p> <p>Other gains/(losses)</p>	<p>0</p>
<p>Section: Assets</p>	
<p>All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.</p>	
<p>Fields that are indented provide additional information and are included in the figures for the field above.</p>	
<p>The indented fields may not represent the whole amount.</p>	
<p>The information you need to complete this section will generally be found in the Balance Sheet.</p>	
<p>Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.</p>	
<p>Total fixed assets</p>	<p>2,018,682</p>
<p>Of the total fixed assets what value is Fixed asset investments</p>	<p>0</p>
<p>Total current assets</p>	<p>278,472</p>
<p>Of the total current assets what value is Current asset investments</p>	<p>0</p>
<p>Of the total current assets what value is Cash at bank and in hand</p>	<p>272,872</p>
<p>Section: Liabilities</p>	
<p>All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.</p>	
<p>Fields that are indented provide additional information and are included in the figures for the field above.</p>	
<p>The indented fields may not represent the whole amount.</p>	
<p>The information you need to complete this section will generally be found in the Balance Sheet.</p>	
<p>Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.</p>	
<p>Creditors due within one year</p>	<p>5,176</p>
<p>Creditors falling due after one year and provisions</p>	<p>12,301</p>
<p>Defined benefit pension scheme asset/(liability)</p>	<p>0</p>
<p>Total net assets/(liabilities)</p>	<p>17,477</p>
<p>Section: Funds</p>	

<p>The information you need to complete this section will generally be found on the Balance Sheet or in the notes to the accounts.</p> <p>All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.</p> <p>Fields that are indented provide additional information and are included in the figures for the field above.</p> <p>The indented fields may not represent the whole amount.</p> <p>Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.</p>	<p>1,980,000</p> <p>189,214</p> <p>110,460</p> <p>2,279,674</p>
<p>Section: Endowment funds</p>	
<p>Section: Restricted funds</p>	
<p>Section: Unrestricted funds</p>	
<p>Section: Total funds</p>	
<p>Section: Additional information</p>	
<p>The information you need to complete this section will generally be found in the notes to the accounts.</p>	
<p>All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.</p>	
<p>Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been prepared to the nearest thousand. Do not enter decimal points or commas.</p>	
<p>Support costs</p>	0
<p>Depreciation charge for the year</p>	18,751
<p>Level of reserves</p>	238,203
<p>Average number of employees</p>	1
<p>Section: Send Trustees' Annual Report and Accounts</p>	
<p>You are required to submit your Trustees' Annual Report and accounts for this financial period. You will be asked if you want to attach this at the time of completing the annual return.</p>	
<p>Section: Submit Trustees' Annual Report, external scrutiny and accounts</p>	
<p>You are required to submit your Trustees' Annual Report and accounts for this financial period.</p>	
<p>You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV, PDF and each file cannot exceed 25MB.</p>	
<p>You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, accounts and appropriate independent examiners' / auditor's report.</p>	
<p>Privacy Notice</p>	
<p>This privacy notice explains how the Charity Commission processes personal data when a charity completes the annual return service including uploading the charity's accounts and trustees' annual report.</p>	
<p>The charity's accounts and trustees' annual report are published in full on the Commission's website. In completing the annual return 21 (AR21) service, your charity will be processing personal data and in some instances personal data which is special category personal data. This personal data may be processed in response to the question set in the AR21 service or it may be included in the accounts and trustees' annual report.</p>	

	<p>Some personal data is required to be included by SORP but other personal data may be included because it is relevant to the charity's financial performance or governance such as the names and other personal data about trustees, employees, donors, volunteers and beneficiaries.</p> <p>The charity as the data controller is responsible for ensuring that its response in the AR21 service and the accounts and trustees' annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 2018 for all the personal data processed. You will need to take particular care if you are including personal data about children, adults at risk, special category personal data or your charity's trustees have a dispensation from including their name in the accounts.</p>
	<p>By continuing to upload the accounts you certify that you have read this privacy notice and are authorised by the charity trustees to submit information.</p> <p>Select this option if you want to attach one file for all reports - file must not exceed 25MB Do not use special characters when naming the file. For example do not use these characters < > : " / \ ? * @</p> <p>By selecting this option you confirm that the file includes all of the following: Trustees' annual report Accounts Examiners' / auditor's report</p> <p>Select this option if you want to attach a separate file for each report - each file must not exceed 25MB</p> <p>Do not use special characters when naming the files. For example do not use these characters < > : " / \ ? * @</p>
	<p>Does your independent examiners/auditors report identify any areas where accounting rules were not followed, disclosures not fully made or accounting records incomplete?</p> <p>Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will not be asked this question.</p>
	<p>Section: Check and submit your annual return</p>
	<p>Before you complete the declaration and submit the annual return, you should check the content and accuracy of the information you have provided.</p>

Accounts

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**The Parochial Church Council of the Ecclesiastical
Parish of St Mary Spring Grove**

End of Year Financial Statements

Year ending 2022

CHARITY COMMISSION
FIRST CONTACT

- 6 MAR 2024

ACCOUNTS
RECEIVED

Financial Overview of the Accounts for 2022

The total income for the year 2022 was £192,250, an increase of £36,014 when compared with £156,236 in 2021. Expenditure in 2022 totaled £183,718 compared with £227,454 in 2021 when the AV System was purchased.

Income

Income from planned giving, plate and electronic reader collections at both St Mary's and St Luke's was £75,779 in 2022 an increase compared to £73,893 in 2021 but still below the £77,518 received in 2020; this was largely due to a reduction in the amount received through planned giving. Other donations to both St Mary's and St Luke's totaled £463. It should be noted that £15,235 of our income in 2022 came from grants from the London Borough of Hounslow, expenditure of which was restricted to the Clothes Bank, Roots & Shoots and Energy Saving measures at both St Mary's and St Luke's. A further £11,377 was received as legacies from the estates of the late Rev. Marion Warman and Margaret Krowecki.

Income from St Mary's hall rentals continued to recover in 2022 and contributed £53,042 to our income compared with £42,473 in 2021. Rental of the Boys Brigade Hut at St Luke's for the storage of scenery by St Faith's Players contributed £2,180. 2022 saw the return of more traditional fundraising events and outreach activities with a very successful Autumn Fair, Christmas Wreath Workshop and raffles, amongst other things, which raised £5,976 for general church funds at St Mary's. At St Luke's £2,035 was raised for the Clothing Bank and Roots & Shoots projects combined. Tax recoverable was £16,283 compared with £18,301 in 2021.

Expenditure

Our Common Fund of £91,000 was paid in full. Charitable giving totaled £8,185, an increase on 2021.

Apart from our normal running costs, other expenditure of note was £7,565 spent on repairs to St Mary's church roof, £2,500 on repairs to the organ and £4,883 fitting a new fire alarm system in the Millennium Hall. £5,895 bought a new inverter for the photovoltaic roof on the Millennium Hall replacing all eight old ones. This was funded by a grant from L B Hounslow's Community Energy Fund. At St Luke's expenditure on the Clothes Bank and Roots & Shoots totaled £7,849 all funded through grants, donations or fundraising.

Restricted and Designated Funds

Of total reserves held at 31 December 2022 £10,893 is held as restricted funds; and £175,260 as designated funds.

Assets (Balance Sheet)

Our total current assets (cash) as at 31 December 2022 were £243,909, the figure for 31 December 2021 was £234,454. Our liabilities as at 31 December were £16,451.

The total value of our assets as at 31 December 2022 was £2,264,892, this includes cash, the value of our halls, and fixed assets i.e. AV System, Hall Cooker, & Inverter which have all been depreciated as required. The figure at 31 December 2021 was £2,273,931. Therefore our total assets have reduced by £9,039.

Barbara C Green MBE.
Treasurer, St Mary Spring Grove.

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	£103,902	—	£15,235	—	£119,138	£102,697
Activities for generating funds	£855	£900	£675	—	£2,430	£1,184
Investment income	£640	—	—	—	£640	£53
Incoming resources from charitable activities	£65,349	—	—	—	£65,349	£50,553
Other incoming resources	£3,193	—	£1,501	—	£4,694	£1,750
Total incoming resources	£173,939	£900	£17,411	—	£192,250	£156,237
Resources used						
Cost of generating funds	£226	£5,968	—	—	£6,194	£28
Cost of generating voluntary income	£141,429	—	£10,301	—	£151,730	£203,238
Charitable activities	£8,185	—	—	—	£8,185	£7,423
Governance costs	£306	—	—	—	£306	£234
Other resources used	£16,124	—	£1,179	—	£17,303	£16,531
Total resources used	£166,270	£5,968	£11,480	—	£183,718	£227,455
Net incoming / outgoing resources before transfer	£7,669	(£5,068)	£5,931	—	£8,532	(£71,218)
Transfers						
Gross transfers between funds - in	—	—	£1,015	—	£1,015	£146,500
Gross transfers between funds - out	(£1,015)	—	—	—	(£1,015)	(£146,500)
Net incoming / outgoing before other gains / losses	£6,654	(£5,068)	£6,946	—	£8,532	(£71,218)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	(£17,573)	—	—	—	(£17,573)	£70,291
Net movement in funds	(£10,919)	(£5,068)	£6,946	—	(£9,040)	(£927)
Total funds brought forward	£109,658	£180,328	£3,946	£1,980,000	£2,273,932	£2,274,859
Total funds carried forward	£98,739	£175,260	£10,893	£1,980,000	£2,264,892	£2,273,932
Represented by						
Unrestricted						
General fund	£98,739	—	—	—	£98,739	£109,658
Designated						
Audio Visual System	—	£328	—	—	£328	£328
Church General Repairs	—	£30,000	—	—	£30,000	£30,000
Hall General Repairs	—	£10,000	—	—	£10,000	£10,000
Ministry Housing	—	£94,032	—	—	£94,032	£100,000
St Luke's Clothing Bank	—	£900	—	—	£900	—
Three Month Emergency Running Costs Reserve	—	£40,000	—	—	£40,000	£40,000
Restricted						
Church Chancel Lighting	—	—	£2,440	—	£2,440	£2,440
Church Repairs	—	—	£1,501	—	£1,501	£1,235
LBH Community Energy Fund St Mary's	—	—	£4,716	—	£4,716	—
Missions Abroad	—	—	£164	—	£164	£164
St Luke's Clothing Bank	—	—	£1,317	—	£1,317	—
St Luke's Roots & Shoots Project	—	—	£754	—	£754	—
Vestry Hall Heaters	—	—	—	—	—	£107
Endowment						
Halls Valuation	—	—	—	£1,980,000	£1,980,000	£1,980,000

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	£57,434	£70,291
Heritage assets	£1,980,000	£1,980,000
	£2,037,434	£2,050,291
Current assets		
Debtors	£15,699	£6,483
Cash at bank and in hand	£228,210	£227,972
	£243,909	£234,455
Liabilities		
Creditors: Amounts falling due in one year	£11,777	£9,779
Provision for liabilities and charges due within one year	£4,675	£1,035
	£16,451	£10,813
Net current assets less current liabilities	£227,457	£223,641
Total assets less current liabilities	£2,264,892	£2,273,932
Total net assets less liabilities	£2,264,892	£2,273,932
Represented by		
Unrestricted		
General fund	£98,739	£109,658
Designated		
Audio Visual System	£328	£328
St Luke's Clothing Bank	£900	—
Ministry Housing	£94,032	£100,000
Three Month Emergency Running Costs Reserve	£40,000	£40,000
Church General Repairs	£30,000	£30,000
Hall General Repairs	£10,000	£10,000
Restricted		
LBH Community Energy Fund St Luke's	—	—
LBH Community Energy Fund St Mary's	£4,716	—
St Luke's Clothing Bank	£1,317	—
St Luke's Roots & Shoots Project	£754	—
Church Repairs	£1,501	£1,235
Church Chancel Lighting	£2,440	£2,440
Missions Abroad	£164	£164
Vestry Hall Heaters	—	£107
Endowment		
Halls Valuation	£1,980,000	£1,980,000
Funds of the church	£2,264,892	£2,273,932

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
Millenium Hall Insurance Valuation	—	—	—	£1,540,000	£1,540,000	£1,540,000
Centenary Hall Insurance Valuation	—	—	—	£440,000	£440,000	£440,000
Fixed Assets OB	—	—	—	—	—	—
Millennium Hall Cooker	£2,673	—	—	—	£2,673	£3,564
Audio Visual & Streaming System - Church	£50,045	—	—	—	£50,045	£66,727
Electrical PV Inverter	—	—	£4,716	—	£4,716	—
Colour Photocopier	—	—	—	—	—	—
Fixed Assets St Lukes Chairs	—	—	—	—	—	—
Fixed Asset Hall Heater	—	—	—	—	—	—
Fixed Asset Church Bells	—	—	—	—	—	—
Fixed Assets Chancel Lighting	—	—	—	—	—	—
Fixed Asset Depreciation	—	—	—	—	—	—
Totals	£52,718	—	£4,716	£1,980,000	£2,037,434	£2,050,291
Current assets - Current assets						
Bank Barclays Community 50709573	£31,440	(£5,595)	(£1,194)	—	£24,650	£17,182
Bank Barclays Community 50709581	—	—	—	—	—	—
Bank Barclays Premium 70709603	£20,066	£161,755	—	—	£181,820	£0
CCLA (CBF) Deposit 623342001D	(£27,563)	£30,000	£4,467	—	£6,904	£6,815
Bank CafCash 00008015	(£11,870)	£12,096	(£226)	—	—	£22,788
Bank CafGold 000086709	£60,509	(£60,712)	£203	—	—	£70,537
Bank CafPlat 00303991	£103,184	(£103,184)	—	—	—	£102,888
Bank Barclays St Lukes Current 20795496	£6,851	£900	£4,280	—	£12,031	£4,584
Bank Barclays St Lukes Premium 90794783	£2,461	—	—	—	£2,461	£2,459
Cash in hand	£343	—	—	—	£343	£720
Debtors	£7,017	—	£7,155	—	£14,172	£4,808
Other Debtors	—	—	—	—	—	—
Accounts Receivable	£1,526	—	—	—	£1,526	£1,675
Totals	£193,964	£35,260	£14,685	—	£243,909	£234,455
Liabilities - Liabilities						
Grants remaining	—	—	£3,640	—	£3,640	—
Creditors	£9,887	—	£60	—	£9,947	£7,737
Deposits for Weddings or Hall Rentals	—	—	—	—	—	£50
Loan from Area Finance	—	—	—	—	—	—
Holding Account - Bells	—	—	—	—	—	—
Holding Account - Chancel Lighting	(£3,000)	—	£3,000	—	—	—
Holding Account Christianity Explored	£1,035	—	—	—	£1,035	£1,035
Holding Account 20-20 Vision	—	—	—	—	—	—
Holding Account - Ministry Housing	£100,000	(£100,000)	—	—	—	—
Three Month Running Costs Reserve	£40,000	(£40,000)	—	—	—	—
Agency collections	—	—	£1,829	—	£1,829	£778
Accounts Payable	—	—	—	—	—	£1,214
Totals	£147,922	(£140,000)	£8,529	—	£16,451	£10,813
Grand total	£98,739	£175,260	£10,893	£1,980,000	£2,264,892	£2,273,932

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AVSYSTEM - Audio Visual System						
Designated	£328	—	—	—	—	£328
Sub-total for AVSYSTEM	£328	—	—	—	—	£328
CEFSTL - LBH Community Energy						
Restricted	—	£385	£385	—	—	—
Sub-total for CEFSTL	—	£385	£385	—	—	—
CEFSTM - LBH Community Energy						
Restricted	—	£6,770	£2,054	—	—	£4,716
Sub-total for CEFSTM	—	£6,770	£2,054	—	—	£4,716
CLOTHBANK - St Luke's Clothing B						
Designated	—	£900	—	—	—	£900
Restricted	—	£7,555	£6,999	£761	—	£1,317
Sub-total for CLOTHBANK	—	£8,455	£6,999	£761	—	£2,217
HALLS - Halls Valuation						
Endowment	£1,980,000	—	—	—	—	£1,980,000
Sub-total for HALLS	£1,980,000	—	—	—	—	£1,980,000
MINHOUSING - Ministry Housing						
Designated	£100,000	—	£5,968	—	—	£94,032
Sub-total for MINHOUSING	£100,000	—	£5,968	—	—	£94,032
ROOTSPROJ - St Luke's Roots & Sh						
Restricted	—	£1,200	£700	£254	—	£754
Sub-total for ROOTSPROJ	—	£1,200	£700	£254	—	£754
RUNCOST - Three Month Emergenc						
Designated	£40,000	—	—	—	—	£40,000
Sub-total for RUNCOST	£40,000	—	—	—	—	£40,000
General - General fund						
Unrestricted	£109,658	£173,939	£166,270	(£1,015)	—	£98,739
Sub-total for General	£109,658	£173,939	£166,270	(£1,015)	—	£98,739
CHREPAIRS - Church General Repai						
Designated	£30,000	—	—	—	—	£30,000
Sub-total for CHREPAIRS	£30,000	—	—	—	—	£30,000
CHRESREPAI - Church Repairs						
Restricted	£1,235	£1,501	£1,235	—	—	£1,501
Sub-total for CHRESREPAI	£1,235	£1,501	£1,235	—	—	£1,501
CHCHANCEL - Church Chancel Light						
Restricted	£2,440	—	—	—	—	£2,440
Sub-total for CHCHANCEL	£2,440	—	—	—	—	£2,440
MISSIONS - Missions Abroad						
Restricted	£164	—	—	—	—	£164
Sub-total for MISSIONS	£164	—	—	—	—	£164
VESTRY - Vestry Hall Heaters						
Restricted	£107	—	£107	—	—	—
Sub-total for VESTRY	£107	—	£107	—	—	—
HALREPAIRS - Hall General Repairs						
Designated	£10,000	—	—	—	—	£10,000
Sub-total for HALREPAIRS	£10,000	—	—	—	—	£10,000
Grand total	£2,273,932	£192,250	£183,718	—	—	£2,264,892

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0101C - Planned Giving Bank	£61,773	—	—	—	£61,773	£63,185
0110C - Planned Giving Envelopes	£498	—	—	—	£498	£1,630
0115C - Planned Giving Other	£256	—	—	—	£256	£231
0301C - Collections Sunday Services	£2,879	—	—	—	£2,879	£1,066
0305C - Planned Giving Gift Aid	£505	—	—	—	£505	£362
0310C - Collections other Services	£474	—	—	—	£474	£177
0315C - Collections Weddings Baptisms and Funera	£1,108	—	—	—	£1,108	£30
0320L - Collections St Lukes	£2,278	—	—	—	£2,278	£2,038
0325C - Collections by Card Reader/Online	£6,008	—	—	—	£6,008	£5,178
0505C - Gift Day	—	—	—	—	—	£7,641
0550C - Donations Church	£438	—	—	—	£438	£1,377
0556L - Donations St Lukes	£25	—	—	—	£25	—
0601C - Tax recoverable on Gift Aid	£16,283	—	—	—	£16,283	£18,301
0703C - Legacies	£11,377	—	—	—	£11,377	£982
0805C - Non Recurring or one off Grants	—	—	£6,770	—	£6,770	£500
0805L - Non Recurring or one off Grants St Lukes	—	—	£8,465	—	£8,465	—
Total	£103,902	—	£15,235	—	£119,138	£102,697

Incoming resources from generated funds - Activities for generating funds.

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0910C - Fundraising Catering and Coffee	£345	—	—	—	£345	£147
0916L - Fundraising St Lukes Outreach(Roots&Shoo	£510	£900	£675	—	£2,085	£1,037
Total	£855	£900	£675	—	£2,430	£1,184

Incoming resources from generated funds - Investment income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1005C - Bank Interest Barclays	£62	—	—	—	£62	£32
1010H - Bank Interest CafCash	£15	—	—	—	£15	—
1015H - Bank Interest CafGold	£175	—	—	—	£175	£7
1020C - Bank Interest CBF	£90	—	—	—	£90	£4
1025L - Bank Interest St Lukes	£2	—	—	—	£2	£0
1035H - Bank Interest CafPlat	£296	—	—	—	£296	£10
Total	£640	—	—	—	£640	£53

Incoming resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0901C - Fundraising Auction	£125	—	—	—	£125	—
0903C - Childrens Income	£165	—	—	—	£165	£65
0904C - Donations - St Mary's Outreach (e.g.Lunc	£848	—	—	—	£848	£60

0906C - Fundraising Harvest Fair	£3,558	—	—	—	£3,558	—
0908C - Fundraising - Other	£1,445	—	—	—	£1,445	£2,020
1103C - PCC Statutory W&F Fees	£1,064	—	—	—	£1,064	£2,122
1202C - Use of Church W & F	£70	—	—	—	£70	£210
1205C - Ministers W&F Expenses	£105	—	—	—	£105	£186
1215H - Hall Rentals	£53,043	—	—	—	£53,043	£42,474
1217L - St Lukes Rentals	£2,180	—	—	—	£2,180	£2,100
1230C - Funds Use of Copiers	£84	—	—	—	£84	£211
1245C - Church Use	£2,647	—	—	—	£2,647	£726
1250C - Newsletter advertising	—	—	—	—	—	£380
1255C - Church History Publication	£15	—	—	—	£15	—
Total	£65,349	—	—	—	£65,349	£50,553

Other incoming resources

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
0810C - Contribution St Lukes - Major Refurb	—	—	£1,501	—	£1,501	—
1315H - Income from FITS refund	£1,223	—	—	—	£1,223	£1,500
1317H - Contra Deposits Hall Rentals	£1,920	—	—	—	£1,920	£100
1319C - Contra Deposits Church Weddings	£50	—	—	—	£50	£150
Total	£3,193	—	£1,501	—	£4,694	£1,750

Cost of generating funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1705C - Fundraising & Event Costs	£226	—	—	—	£226	£28
2106C - Clergy Housing Costs	—	£5,968	—	—	£5,968	—
Total	£226	£5,968	—	—	£6,194	£28

Cost of generating funds - Cost of generating voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1901C - Common Fund	£91,000	—	—	—	£91,000	£91,000
2001C - Cost of Organist	£900	—	—	—	£900	£2,880
2005C - Cost of Other Organist	£420	—	—	—	£420	£60
2105C - Clergy Expenses	£1,342	—	—	—	£1,342	£1,497
2205C - Cost of Junior Church & Youth Resource	£177	—	—	—	£177	£44
2301C - Upkeep of St Marys church and grounds	£12,651	—	£2,110	—	£14,761	£71,530
2301L - Upkeep of St Lukes church and grounds	£486	—	£385	—	£871	£557
2310C - Cost of Upkeep St Lukes	£9	—	—	—	£9	£127
2315C - St Marys Church Insurance	£5,682	—	—	—	£5,682	£5,376
2317L - St Lukes Insurance	£675	—	—	—	£675	£662
2318C - Sanctuary Purchases for Service	£406	—	—	—	£406	£196
2361C - Resources Card Reader Charges	£110	—	—	—	£110	£122
2395C - Cost of Catering & Coffee	£291	—	—	—	£291	£500
2401C - Cost of Church Gas	£4,817	—	—	—	£4,817	£2,680
2405C - Cost of Church Electricity	£1,180	—	—	—	£1,180	£901
2407L - Cost of St Lukes Electricity	£646	—	—	—	£646	£431

2415H - Cost of Hall Electricity	£4,379	—	—	—	£4,379	£3,059
2420H - Cost of Church, Hall & Vicarage Water	£1,522	—	—	—	£1,522	£1,884
2425L - Cost of St Lukes Water	£139	—	—	—	£139	£117
2501C - Cost of Newsletter	£400	—	—	—	£400	£400
2503C - St Mary's Outreach (Lunchbox etc)	£420	—	—	—	£420	£40
2504L - St Luke's Outreach Projects	£150	—	£7,699	—	£7,849	£164
2505H - Hall Fire and Intruder Alarm	£6,069	—	—	—	£6,069	£2,036
2510H - Hall Insurance	£2,400	—	—	—	£2,400	£2,400
2515H - Hall Maintenance	£1,061	—	£107	—	£1,168	£7,415
2520H - Hall Cleaner Caretaker	£1,747	—	—	—	£1,747	£749
2521H - Waste Removal	£877	—	—	—	£877	£636
2525H - Hall Sundry Fixtures	£130	—	—	—	£130	£5,424
2540H - Contra Deposits Hall Rent Refunds	£1,050	—	—	—	£1,050	£100
2545H - Cost of Hall Sundry Costs	£293	—	—	—	£293	£252
Total	£141,429	—	£10,301	—	£151,730	£203,238

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1801C - Charitable Act Ministry Giving	£8,135	—	—	—	£8,135	£7,383
1805L - Charitable Activities St Lukes	£50	—	—	—	£50	£40
Total	£8,185	—	—	—	£8,185	£7,423

Governance costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2020C - Resources Pay Roll Costs	£306	—	—	—	£306	£234
Total	£306	—	—	—	£306	£234

Other resources used.

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2010C - Resources Parish Administrator	£7,734	—	—	—	£7,734	£6,357
2015C - TAX & NIC	£318	—	—	—	£318	£2,072
2330C - Resources Church Telephone & Broadband	£936	—	—	—	£936	£565
2335C - Resources Church Sundry Costs	£369	—	—	—	£369	£1,512
2337L - Resources St Lukes Sundry Costs	£162	—	—	—	£162	£106
2340C - Resources Copyright Licence	£887	—	—	—	£887	£365
2345C - Resources Teaching Materials	—	—	—	—	—	£143
2355C - Resources Church Stationery	£443	—	—	—	£443	£297
2360C - Resources Church Bank Charges	£300	—	—	—	£300	£205
2365C - Resources ICT	£3,636	—	—	—	£3,636	£3,591
2370C - Organ/Piano Tuning	£470	—	—	—	£470	£695

2380C - Resources Flowers for church	£250	—	—	—	£250	£250
2385C - Cost of Service Books & Music	£235	—	—	—	£235	£115
2393C - Resources Copiers	£309	—	—	—	£309	£162
2398H - Depreciation Hall Fixtures	—	—	£1,179	—	£1,179	—
2555H - Cost of Hall Bank Charges	£76	—	—	—	£76	£96
Total	£16,124	—	£1,179	—	£17,303	£16,531

NOTES TO, AND FORMING PART OF, THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

For the year ended 31 December 2022.

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions; they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Status and Going Concern: St Mary Spring Grove PCC is a public benefit entity and there are no material uncertainties about the church's ability to continue as a going concern.

Incoming resources: The accounts are prepared on the accruals basis of accounting; income is recognised when receivable, except for donations of all kinds that are recognised when received; income tax recoverable is recognised in the same year as the donation. Grants and donations are accounted for when paid over provided that the terms of the grant do not impose future performance related conditions on the PCC. All incoming resources are accounted for gross.

Resources expended: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share (see Common Fund) is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is recognised when it is payable and is accounted for including Value Added Tax.

Funds: Unrestricted general funds represent funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Unrestricted designated funds include funds which are not restricted but have been designated by the PCC for a specific purpose. Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund unless otherwise agreed by the donor.

Endowment funds are represented by the valuation of the Millennium Hall.

Liabilities: Liabilities are recognised where there is an obligation to transfer economic benefits. The liability recognised is the amount that the Church anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide. A provision for a liability is recognised only when: there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably. The provision will be measured at the best estimate of the settlement amount.

Tangible assets and depreciation: Consecrated and benefice property is not included in the accounts in accordance with Section 10 of the Charities Act 2011.

However, the PCC is responsible for ensuring that church buildings are adequately insured. Although the valuations of St Mary's church and St Luke's buildings do not feature in these accounts (see assets above), they are currently insured for the sum of £14.15 million and £2.9 million respectively. Other buildings are also adequately insured.

Costs associated with the maintenance or improvement of such assets will be written off in the year they are incurred. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. For other assets depreciation will be provided to write off the cost less the estimated residual value by equal instalments over their estimated useful economic lives. Movable church furnishings and possessions are listed in the church's inventory, which can be inspected at any reasonable time.

REPORT OF THE INDEPENDENT EXAMINER

TO THE PAROCHIAL CHURCH COUNCIL OF ST MARY SPRING GROVE

Independent Examiner's Unqualified Report Accounts 31 December 2022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's 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 Commissioners (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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



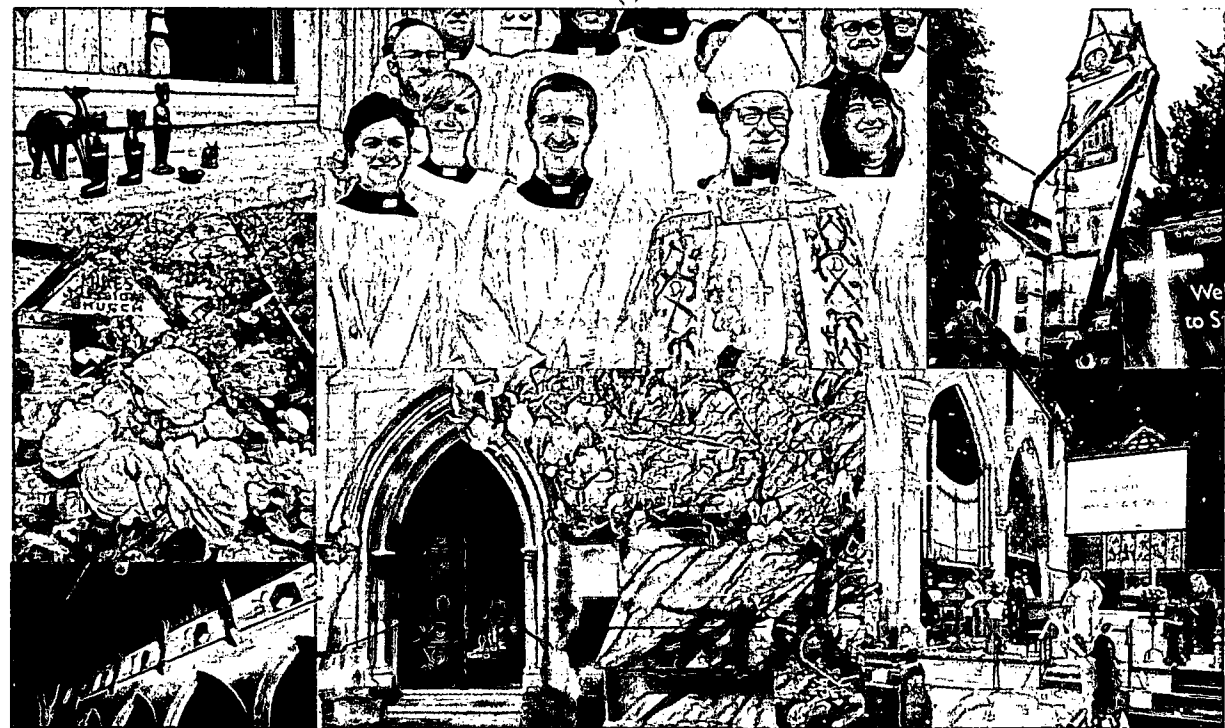
Rhona Barton
Chartered Management Accountant - CGMA

Date 09/03/23

St Mary's Church Spring Grove Parochial Church Council

St Mary's Spring Grove Annual Report 2022

Report of the
Parochial Church Council
for the year ended
31 December 2022



On behalf of the members of the Parochial Church Council, I am pleased to present this Annual Report for the year ended 31 December 2022. The report details the work of the Council and the church during the year, and the financial statements for the year.

The Ecclesiastical Parish of St Mary's Church Spring Grove

Charity Registration Number: 1132866

Annual Report of the Parochial Church Council for the year ended 31 December 2022

St Mary's Church Spring Grove Parochial Church Council

Registered with The Charity Commission on 21st November 2009¹ as

"The Ecclesiastical Parish of St Mary's Church Spring Grove"

Charity Registration Number 1132866

Parish Church:

St Mary's Church Spring Grove

in the Hounslow Deanery of the Kensington Episcopal Area

Diocese of London

Address:

St Mary's Parish Office

Osterley Road

Isleworth

Middlesex

TW7 4PW

Tel: 020 8569 7312

Email: parishoffice@stmarysosterley.org.uk

Website: www.stmarysosterley.org.uk

Incumbent:

Revd Elis Matthews

Bank:

Barclays Bank plc

210 High Street

Hounslow

TW3 1DL

Independent Examiner:

Mrs Rhona Barton

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish of St Mary's Spring Grove, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The main church building and halls are located at St Mary's Church, Osterley Road, and St Luke's Mission Church, Kingsley Road. The Annual Report and Accounts covers the PCC's financial year 1 January to 31 December 2022.

¹From October 2008, Parochial Church Councils with a gross income of over £100,000 were required to register separately with the Charity Commission.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S SPRING GROVE
ANNUAL REPORT

Membership of the PCC

The membership is partly ex-officio and partly elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules. The membership in the year January – December 2022 was as follows:

Vicar/Chair of PCC	Revd Elis Matthews*
Churchwardens	Andrew Bellis* (since 2019) Sharrion Llewellyn (since 2021)
Curate	Revd Fi Budden (since June 2022)
Readers/Licenced Lay Ministers	Linda Joyce (St Luke's Committee) John Blake Nick Munn
Diocesan Synod (21-24)	Sheila Matthews†
Deanery Synod (20-23)	Margaret Cave Barbara Green* (PCC Treasurer) Sally Martin-Brown* (Deputy Warden)
PCC	Daphne Bellis (19-22) (St Luke's Committee) Carl Bryce (20-23) John Collis (21-24) Nicola Collis (21-24) Mark Green (from November 2022) Diana Nortey (from May 2022) Keeley Quartey (21-24) Caroline Sloley (20-23) Jessica Sobryan* (20-23) (PCC Secretary) Denise Toye (*co-opted) (19-22) Phil Toye (20-23)

*Members of the Standing Committee †ex-officio members of Deanery Synod ‡ St Luke's Representative

The following appointments were made by the PCC:

Lay Vice-Chair of PCC: Andy Bellis

Safeguarding Officer: Zosia Thackray.

DBS Evidence Checker: Lesley Taberner (*co-opted)

Junior Church Administrator: Heidi Munn (until September 2022)

Electoral Roll Officer: Marian Taylor (until APCM) / Helen Hawes (since APCM)

Churchwardens' report

"Let the message of Christ dwell among you richly as you teach and admonish one another with all wisdom through psalms, hymns, and songs from the Spirit, singing to God with gratitude in your hearts." (Colossians 3:16)

The past year has seen much movement in the congregation with some people leaving and others joining. Our leadership team have been challenged in how to grow our Church and the mission it provides. Not only is regular financial giving falling, but fewer people are volunteering to help with activities in the Church – ranging from Welcomers, Readers, Servers, Intercessors, Hospitality / Refreshments, Flower Arrangers, gardening, and many other roles. Please let us know if you are interested in helping with any of these activities.

We have been running a regular worship pattern each month, using traditional services some weeks and more informal services other weeks. Attendance numbers rose across 2022 but remain below pre-pandemic figures. It should be noted, however, that different congregations are attending individual services.

Highlights of the year

- Early July, - we were delighted when Fi was ordained as Deacon at St Paul's Cathedral and moved from being a part time ordinand on placement to our full-time curate. As there were only a few tickets available for our congregation, we live-streamed the service in church for anyone to watch. We look forward to the exciting opportunities that her curacy will bring.
- October saw the return of a parish fundraising event – our Autumn Fayre – which was very successful.
- Early November – we were delighted to welcome the Bishop of London who conducted our confirmation service.
- Later in November we had our 3-yearly Archdeacon's Visitation. This was essentially an 'internal audit' of, not only the physical buildings, but also our policies and compliance with the statutory and administrative procedures of the Church of England. A separate report on this has been submitted.
- In December we held the wreath-making workshop, and this again proved popular and generated much needed funds.
- Our Christmas Carol Service was very successful with choir numbers augmented by members from Sally Martin-Brown's other choirs.

Thanks very much to Sally for leading the Choir, arranging organists, and coordinating the music for our sung services. Of particular note was the music offering for the Confirmation and Carol Services. She has also been overseeing the maintenance of the organ. We are hoping to have a permanent organist in place by September.

Fabric report - Our buildings are being maintained and the main areas of expenditure this year have included the chancel roof, replacement of the Millennium Hall fire alarm, as well as test certificates for the electrics, gas, boilers and so on. The Eco Team has also been busy, applying for grants to fund energy saving initiatives for St Mary's and St Luke's.

At St Luke's the Clothing Bank and the Roots & Shoots projects, led by Denise Toye and Fi Budden and aided by a regular team of volunteers from our churches and the community, have continued to thrive. They have also joined forces with Hounslow Town Church to offer informal English classes to asylum seekers and others who attend these sessions.

The following reports give a short summary of life at St Mary's and St Luke's over a challenging year. They are a testament to the faith, generosity and hard work of many people. We would like to thank Jess Sobryan for her skill and hard work in the Church Office during 2022, all those retiring from their positions, and everyone who has contributed to the life of our parish:

Andy Bellis & Sharrion Llewellyn (Churchwardens)

Vicar's report

The angel said to the women, "Do not be afraid, for I know that you are looking for Jesus, who was crucified. ⁶ He is not here; he has risen, just as he said. Come and see the place where he lay. ⁷ Then go quickly and tell his disciples: 'He has risen from the dead.'" (Matthew 28.5-7)

Writing this report just after celebrating Easter, the words of the angel, seated on the stone of Jesus' tomb moments after rolling it away, amidst an earthquake, are still ringing in my ears. The good news of resurrection and life is undeniably uplifting, but it comes from the clamour and rubble of the earth-shattering action of God's angel – no wonder the women were afraid! God was doing a new thing, just as he said.

2022 was an earth-shattering year in many ways: war in mainland Europe, a refugee crisis, unprecedented upheaval in UK government, all in a time we were still readjusting to life in a post-pandemic world. At St Mary's and St Luke's we continue to do our best to look for the living among the dead, to share the good news of Jesus Christ in this place, and at this time.

I am grateful to everyone who participates in the life of the parish, however little, or much you are able to offer. Our summer series in August reminded us that being church is about doing life together, and this is important to hang on to as the church navigates difficult conversations and decisions, both locally, nationally and throughout the world. Our Lent course on 'Living in Love and Faith' was a positive exercise in having good conversations on difficult topics. The Sanctuary course in November helped a number of us grow in sensitivity surrounding mental health.

Covid restrictions around physical distancing were finally lifted and some large services took place in church, including the funerals of Kofi Ntiamoah and Douglas McLaren. It is always a massive privilege to journey with families through bereavement and loss. We felt that grief as a community in September when Her Late Majesty Queen Elizabeth II died. We held a joint service of commemoration with our neighbouring parish of St John's, and on the day of the state funeral, hundreds of people lined the Great West Road just by St Mary's to see the hearse pass by. Afterwards, many wandered into the open church to sit quietly, reflect or pray. This reminds me of our responsibility as a parish church to hold the door open to everyone and provide a place for stillness and solace.

'Opening up' has also been a watchword at St Luke's, after a vision building session in the summer. The garden is now bearing fruit thanks to weekly tending at Roots & Shoots, and the building is busy with English classes and the Clothing Bank on a Tuesday. Links with Great Oaks College students give opportunities for students to assist with gardening and cleaning at both churches. We are starting to explore partnerships with other worshipping communities in Hounslow who are looking for a venue for their services, which began with a watchnight service on New Year's Eve.

Of course, not everyone is able to join us for worship in person. Morning Prayer continued to be held online, and reaches people in their homes who pray with us throughout the week. The year began with online Junior Church videos as we moved towards restarting sessions in person. Children's ministry has continued thanks to our dedicated volunteer team, which was co-ordinated excellently by Heidi Munn until September, when she left us to begin training for ordination on placement with the Richmond Team Ministry. A Youth Alpha course was held with our older youth in the early part of the year, until it was interrupted by ... you've guessed it ... Covid.

We love celebrations at St Mary's. Confirmations were conducted by the Bishop of London, Rt Revd Dame Sarah Mullally, in November. Christmas services were back in business with good attendance. For Easter we joined in bright sunshine outside St John's for worship with all the Isleworth churches on Good Friday, and we celebrated the joy of baptism and marriage throughout the year. We celebrated Fi's ordination at St Paul's Cathedral in July and she has made a great start as our full time curate.

Patricia Barrett celebrated her 90th birthday in April with an enormous cake after the service. Sadly, this would be the last service Patricia would attend, as she died in July and her funeral was held in church in August. We give thanks to God for her long life and the considerable contribution she made to the life of the church over the years.

Other notable departures include Rt Revd Graham Tomlin, who finished as our Area Bishop of Kensington to start a new role as leader of the Centre for Cultural Witness at Lambeth Palace. Closer to home, we bid happy retirement to Helen Hawes, who finished as Parish Assistant at the end of January. Jessica Sobryan was appointed Church Administrator in March, and so this year has once again been one of transition as we get used to new ways of doing things.

A significant 'new thing' was the Autumn Fair, which coincided with Harvest Festival and brought lots of our local community into the church and grounds and raised over £3,000 for church funds. We love being a place for our community to get together. After a lot of hard work by the Eco Team, we were awarded the Eco Church Bronze Award in June, a great achievement. Community was also at the heart of our work as part of Citizens UK, with a highlight the accountability assembly held in Feltham ahead of the local elections. For those elections, St Mary's was used as a polling station for the first time in many years. It has been encouraging to see our buildings used once again by community groups and learning organisations, as well as for life events and parties.

A personal highlight of the year was my pilgrimage to Santiago de Compostela on the Camino Inglés. The Diocese of London gives its clergy some extra leave for spiritual refreshment seven years after ordination. I used mine to walk the 200km from Ferrol > Santiago > Finisterre, walking the Way of St James and carrying all my kit on my back. It was an amazing experience to pray my way to 'the ends of the earth' and renew my commitment to following 'the Way' - Jesus.

Revd Elis Matthews

Safeguarding report

At the June PCC meeting, St Mary's PCC agreed and adopted the House of Bishops' 'Promoting a Safer Church: Safeguarding Policy Statement', which is based on five foundations and offers six overarching policy commitments:

- Promoting a safer environment and culture
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the Church
- Responding promptly to every safeguarding concern or allegation
- Caring pastorally for victims/survivors of abuse and other affected persons
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons
- Responding to those that may pose a present risk to others.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

The PCC has also subscribed to the Parish Dashboards resource, which improves the way in which we monitor safeguarding procedures and produce an action plan.

Zosia Thackray
Parish Safeguarding Officer

Visitation report

In November 2022 we had our 3-yearly Archdeacon's Visitation. It was carried out by Revd Martine Osborne, Area Dean, on behalf of the Archdeacon.

The purpose of the visitation was to: *"check that the parish is complying with the requirements of various measures; in particular, the Inspection of Churches Measures 1955, the Parochial Registers and Records Measure 1978 and the Care of Churches and Ecclesiastical Jurisdiction Measure 1991."*

In simple terms, this was an 'internal audit' of not only the physical buildings, but also our policies and compliance with statutory and administrative procedures of the Church of England. This ensures that churches and PCCs are protected from mistakes that could affect them legally and are working towards best practice in the administrative and practical aspects of church life.

It is not a pass or fail exercise, but it provides pointers for future PCC business as well as providing an opportunity to review our vision for the mission and ministry of the Church.

Planning for the visit commenced in September and involved the preparation and submission of several documents. On the day of the Visitation the Area Dean had a discussion with Elis (Vicar), Andy (Churchwarden) and Barbara (Treasurer) regarding the submissions.

Each church is at different levels of compliance, so I am pleased to say that our compliance rate is very high.

I would like to thank everyone who had input into the submissions.

Andy Bellis
Churchwarden

Deanery Synod report

The Deanery Synod met three times in 2022. The February Synod was held online via Zoom. The speakers, Rebecca Cooper-Jones & Rev Jody Stowell gave a very informative talk on Living in Love and Faith along with some guidance on the Pastoral Principles.

In June, Fr Joseph Fernandes, Vicar of St Hilda's Ashford and Area Dean of Spelthorne spoke on Racial Justice.

The October meeting looked at how we might better serve our local schools with speakers Jo Jones, Sally Yarrow, and Penny Roberts.

Our Deanery Synod lay members for 2022 were Margaret Cave, Barbara Green and Sally Martin Brown. Clergy licensed to the Deanery are automatically members of Synod. Elections for lay members will take place at the APCM in 2023.

Barbara Green

Diocesan Synod report

The Diocesan Synod met three times in 2022. In March, there was feedback on the responses to the Learning in Love and Faith course which was led by Ven Rosemary Lain-Priestly. This aimed to encourage further participation across the diocese. There was a safeguarding update from Martin Goodwin (Head of Safeguarding) and a breakout session led by Angus Stephenson around the 2030 vision of becoming confident disciples in everyday faith.

The July meeting included a lengthy update around caring for God's creation by the Head of Environment and Sustainability, Brian Cuthbertson, which included placing the diocese's progress in context nationally and internationally and including next steps towards meeting their 2030 targets. We also heard from Chris Harris, Director of Finance and Operations, as well as feedback from key safeguarding findings.

The November meeting included annual report summaries from the London Diocesan Board for Schools and the Diocesan Advisory Committee. The main discussion centred around the diocesan priority of racial justice. The synod were led in a discussion by the Racial Justice Priority Group and feedback was facilitated by the Bishop of Edmonton. The Synod continues to focus on the 2030 Vision and its ambitions: Confident Disciples, Compassionate Communities, Creative Growth, and the three Priorities – Younger, Safer, More Racially Just.

Sheila Matthews

Charitable Giving summary

The PCC commits to give a percentage of income received through congregational giving to good causes that align to our vision and values. In 2022, donations were made as following.

Church Mission Society - £3500.00

This funding supports our link missionary Alison Giblett, working with the church in Ukraine.

Mildmay Mission Hospital - £410.00

The Leprosy Mission - £410.00

Mission to Seafarers - £410.00

ALMA - £410.00

CPAS - £410.00

Church Army - £410.00

The Bible Society - £410.00

Church Urban Fund - £410.00

The Children's Society - £410.00

The Shelter Project Hounslow (now Café Together) - £410.00

Hounslow Street Pastors - £410.00

We also donated £125 to Surplus to Supper, a food waste charity that provided food for the reception after our Confirmation service.

A £50 donation was made by St Luke's Mission Church to Crisis at Christmas.

The parish supported Christian Aid Week through street collections and a cake sale, rather than direct donation from the PCC. With more donations being made online rather than in cash these days, it has become difficult to report an exact total for our efforts, but we are grateful to everyone who helped raise funds.

Accounts

St Mary's Spring Grove

EVERYONE BECOMING MORE LIKE JESUS



The Ecclesiastical Parish of St Mary's Church Spring Grove

Charity Registration Number: 1132866

Annual Report of the Parochial Church Council for the year ended 31 December 2021

St Mary's Church Spring Grove Parochial Church Council

Registered with The Charity Commission on 21st November 2009¹ as
"The Ecclesiastical Parish of St Mary's Church Spring Grove"
Charity Registration Number 1132866

Parish Church:

St Mary's Church Spring Grove
in the Hounslow Deanery of the Kensington Episcopal Area
Diocese of London

Address:

St Mary's Parish Office
Osterley Road
Isleworth
Middlesex
TW7 4PW
Tel: 020 8569 7312
Email: parishoffice@stmarysosterley.org.uk
Website: www.stmarysosterley.org.uk

Incumbent:

Revd Elis Matthews

Bank:

Barclays Bank plc
210 High Street
Hounslow
TW3 1DL

Independent Examiner:

Mrs R Barton

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish of St Mary's Spring Grove, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The main church building and halls are located at St Mary's Church, Osterley Road, and there is a small mission church at St Luke's, Kingsley Road. The Annual Report and Accounts covers the PCC's financial year January 2021 to December 2021.

¹From October 2008, Parochial Church Councils with a gross income of over £100,000 were required to register separately with the Charity Commission.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S SPRING GROVE
ANNUAL REPORT

Membership of the PCC

The membership is partly ex-officio and partly elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules. The membership in the year January – December 2021 was as follows:

Vicar/Chair of PCC	Revd Elis Matthews*
Churchwardens	Andrew Bellis* (since 2019) Steve Joyce* (until APCM 2021) Sharrion Llewellyn (since 2021)
Readers/Licenced Lay Ministers	Linda Joyce (St Luke's Committee) John Blake Nick Munn
Diocesan Synod (21-24)	Sheila Matthews
Deanery Synod (20-23)	Margaret Cave Barbara Green* (PCC Treasurer) Sally Martin-Brown* (Deputy Warden)
PCC	Daphne Bellis (19-22) Carl Bryce (20-23) John Collis (21-24) (St Luke's Committee) Nicola Collis (21-24) Margaret Krowicki (St Luke's) (21-24) Keeley Quartey (21-24) Caroline Sloley (20-23) Jessica Sobryan* (20-23) (PCC Secretary) Denise Toye (*co-opted) (19-22) Phil Toye (20-23)

*Members of the Standing Committee

The following appointments were made by the PCC:

Safeguarding Officer: Zosia Thackray. DBS Evidence Checker: Lesley Taberner.

Junior Church Administrator: Heidi Munn Children's Champion: Jane Bennett.

Champion for Vulnerable People: Sandra McLaren.

Electoral Roll Officer: Marian Taylor. Independent Examiner: Rhona Barton

Co-opted to the Standing Committee: Lesley Taberner, Denise Toye

CHURCHWARDENS' REPORT

“For where two or three are gathered in my name, there I am among them.”

Matthew 18:20

It was a very subdued start to the year with our worship only online. This, however, did offer opportunities to explore new ways of worshiping. Under our mission action plan, we were able to do a weekly focus on our values of creativity, curiosity, hospitality, authenticity and generosity. However, online services did have one drawback as some of the congregation could not access them.

Despite this and the continued concerns about the effects of the pandemic on our health and way of life, there was much to celebrate at St Mary's and St Luke's in 2021.

Regarding our worship, one of the highlights was being able to sing in church again from August 2021, a significant step towards returning to normality. We were also fortunate to be offered the opportunity to retain Fi Budden as our curate for the next three years from Summer 2022 when she will be ordained as a deacon. We thank her for her work as our ordinand at Luke's and we look forward to the exciting opportunities curacy will bring.

In September 2021, we introduced a new pattern of services, with sung communion at the 10am service on the first and third Sundays. This has provided an opportunity for different styles of worship on the other Sundays. These services have been enhanced by our new AV system, which was installed in April, the culmination of a major project for us.

We were also delighted to welcome Bishop Graham who conducted our confirmation service in September.

As part of our mission action plan, we have welcomed some young people from Great Oaks College who are cleaning the church regularly as part of their development and preparation for working life. Alongside this, at Luke's Fi Budden has led the Roots and Shoots project while Denise Toye has led the planning for the clothing bank. Part of this has been the redecoration of Kenny's Room.

During the early part of 2021 we took the chance to plan the modernisation of our facilities and office equipment. As result we have so far replaced the Millennium Hall kitchen (led by Richard and Barbara Green) and introduced ChurchSuite (Phil Toye). These plans will continue into 2022 but will require significant fundraising to deliver.

The past year has seen much movement in the congregation with some people leaving and others joining. As we return to worship in person, we would like to engage more people in the work of the church and to build up our rota of welcomers, readers, servers, intercessions, hospitality/refreshments, flower arrangers and many other roles.

We must thank our parish assistant Helen Hawes (now retired) for her skill and hard work in the church office during 2021. Our thanks too to Neil Hawes, who retired at the end of 2021, for his many years of dedication as church organist and choir master.

The following reports give a short summary of life at St Mary's and St Luke over a challenging year. They are a testament to the faith, generosity and hard work of many people. We would like to thank everyone who has contributed to the life of our parish.

Sharrion Llewellyn and Andrew Bellis

Churchwardens

VICAR'S REPORT

When I saw him, I fell at his feet as though dead. But he placed his right hand on me, saying, 'Do not be afraid; I am the first and the last,¹⁸ and the living one. I was dead, and see, I am alive for ever and ever.

Revelation 1.17-18

I have learned that I'm much better in a time of panic than a season of patience. I have learned that decisions forced upon you are easier to take than those that demand individual discernment are to make. Over the course of 2021, I've come to appreciate the one-on-one intimacy of walking with the One who was dead and is alive for ever, who places His right hand on me and tells me not to be afraid.

Knowing Jesus is faithful is the only lens through which I can tell the story of 2021 and end up hopeful. Together as family, as church, we have had to adapt and experience disappointment and revise our plans and try very hard to choose love over fear. It has not been easy. We have done our best. Jesus is faithful.

There of course have been ups and downs, and you'll forgive me if I focus too much on the ups. Holding the weddings of Claire and Michael, Rachel and Tyrone and Caroline and Darren after the postponement of them in 2020 was a great joy. We also welcomed Elisiwa and Anand (my first bilingual wedding!) just before the year ended. St Mary's is a wonderful place to get married (I should know... Sheila and I got married here in 2005!)

Having seen the installation of a new AV system at St Mary's, we are now able to worship in a greater variety of ways, including by livestreaming services to anywhere in the world. Funerals that occurred when travel restrictions were still in place were obvious witnesses to the benefits. I conducted 12 funerals in total, three of which took place in the church. It was a great privilege to celebrate the lives of Rev Marion Warman, Wendy Archer and Margaret Krowicki, who were known to so many of us at St Mary's and St Luke's.

The ongoing uncertainty certainly affected our numbers when it came to baptism, but the christenings of Megan, Otylie and Henry in the second half of the year were a sign of recovery and new life emerging. If you're reading this having welcomed a new child into your family, and feel like you've missed out on baptism because of the pandemic, get in touch. It's never too late, as Shashi's baptism proved! Shashi was confirmed by the Bishop of London at St Paul's cathedral the week after her baptism at St Mary's. Bishop Graham came to St Mary's in September for a service of baptism and confirmation – deep joy!

We love the church seasons, as a Lent course on prayer and an online Advent series showed.

Amid uncertainty surrounding Covid restrictions, availability of team and what kind of congregation we'd have when in-person worship returned, it has been a blessing to have Fi, our ordinand, Sharrion and Andy, our churchwardens and a committed team of lay ministers, as dependable support. I was also encouraged by how the Junior Church team rallied round to resume in person sessions in the autumn, with an innovative approach. At my weakest moments, I tend to revert to 'lone ranger' mode, but this year underlined how much better we are when we do life together.

I took on the role of Acting Area Dean across the middle months of the year, as the previous Area Dean stood down whilst Bishop Graham was on study leave. The Area Dean acts as a point of communication between the Archdeacon and the clergy, and a source of support (not necessarily experience!) when dilemmas arise. Before handing on the reins to Martine Osborne, I got to chair a meeting of the Deanery Synod, which I did from my laptop in the chancel at St Mary's, on my own in the church while everyone else joined on Zoom. Yet another surreal ministry 'first' to add to the list.

I was invited to become a governor at The Green School for Boys, and to represent Bishop Graham at the Green School Trust AGM. There are good opportunities for mission and ministry with several of our local schools, with whom we enjoy good relationships. This is an area of ministry I'd like to develop in future years. Whenever I spend time in the company of young people, I glimpse a hopeful future – this was evident when we took 12 young people to the Kensington Area Youth Activity Day in May. Youth Hub at St Mary's was able to resume in person too.

I began my report with a quote from Revelation. I'm mindful that in the revelation of St John, the wild imagery is interspersed with singing, and the prevention of singing in church was a low point of the pandemic, with restrictions remaining in place (indoors, at least) through Easter 2021. We took a cautious and careful approach to reintroducing singing, and I'm grateful for the attention to detail taken by Neil, and the patience shown by members of the church choir. Neil retired at the end of 2021, with Helen departing her role as Parish Assistant in the first quarter of 2022. They leave with my gratitude, and they leave behind big (metaphorical) shoes to fill ... but that is a story to be told in future annual reports!

We seek to be a singing church, using our creativity to the glory of God; we seek to be an authentic Christian community, committed to one another in sickness and in health; we seek to be a church that welcomes everyone and encourages the curiosity of young and old; we seek to be a generous church, that cares for creation, gives without expectation of receiving and prays for the needs of the world. We seek to open the doors of our church to our community as we open the doors of our hearts to Jesus, echoing the hymn of praise we read in Revelation:

*'To the one seated on the throne and to the Lamb
be blessing and honour and glory and might
for ever and ever!'*

Revelation 5.13

Rev Elis Matthews

ORDINAND'S REPORT

A strange time to be an ordinand, is how I'd describe much of 2021. Beset with lockdowns and the general unease on what we could, should or shouldn't be doing in the months that followed, as well as navigating online study, was certainly a challenge. The lockdown experience was one of meeting people online - not my favourite way to get to know parishioners! However, from the summer onwards, I had the pleasure of being involved with services over at St Luke's on a regular basis, and one of the highlights from this time was singing in the garden with the worshippers at St Luke's. I have fond memories of the joy on Margaret Krowicki's sunlit face whilst singing 'Shine Jesus Shine' complete with a floral backdrop. It seemed to be our very own little Eden!

Once we were able to get back in church, and away from the more informal online services, I was also challenged by the difference in worship style to my previous church. I have found this experience invaluable, however. I have learnt to love written liturgy and have become more aware of the power and creativity of the spoken word under the supervision of Rev Elis.

My natural inclination towards community projects has been nourished by the setting up of Roots & Shoots and the Clothing Bank at St Luke's. Both of which have enabled us to get to know our wider context and to be an outward facing community that can 'be' and 'witness to' the presence of God in that particular corner of Hounslow. I have also loved being part of the passionate and creative group that forms St Mary's Eco-Team.

The challenge of preaching more frequently, over at St Luke's, has encouraged me to draw on the depth of my theological studies, which have constituted half of my time during training. During this particular year, I have been able to write assignments on subjects as varied as: liturgy and worship; the role of the eucharist in the life and mission of the church; a research paper on mission and evangelism in context; whether Paul was a universalist and how this would shape the preaching of lamentations; an exploration of the various models of the atonement; a look at the doctrine of marriage; church leadership for the 21st century; and the role of the Holy Spirit in Acts. I have also had the pleasure of taking an exam in New Testament Greek. These are just some of the areas that have been studied over the course of this year.

But back to St Mary's and St Luke's.....

I have felt very warmly welcomed by all not least Rev Elis. I may not know everyone yet, but those I have met have been encouraging, supportive, patient and loving!

I am so grateful that I can stay in the Parish of St Mary's with St Luke's for my curacy, and look forward to ministering, learning, and journeying alongside you all.

Fi Budden

JUNIOR CHURCH AT ST MARY'S OSTERLEY IN 2021

by Heidi Munn, Junior Church Administrator



We started 2021 unable to resume in-person Junior Church. A small but dedicated team of leaders kept contact with the children in our church family through emails, monthly virtual Junior Church on Zoom and (when allowed) in-person family/all-age services. It was great to connect with children in our church virtually but it was far from ideal - the family/all-age services proved more popular with children, families and leaders.

Over the summer in 2021 work started to prayerfully consider how to re-launch in-person Junior Church in the autumn. The vision became for all children over 3 to meet together safely with different activities on offer to ensure something for children who prefer to engage with God's word through crafts and those who prefer more active games.

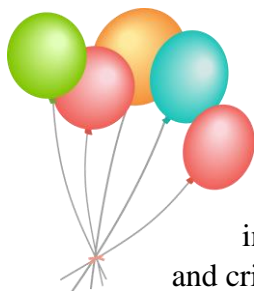


Another significant change was to use ChurchSuite to provide a paperless means of registering children for sessions. Thanks to those who helped provide a TV screen in the Richardson Room it was also possible to use multimedia presentations to tell the Bible story in each session. Holy Communion is also brought into the session helping children and leaders to feel more connected to the main service.



Huge thanks to the brilliant team of 12 existing volunteers who committed to re-build in-person Junior Church. Much work was done to update DBS and safeguarding training and to learn how to use ChurchSuite before the first session in September 2021. Junior Church is offered on most 1st and 3rd Sundays.

The team chose the theme of "Re-building" for the autumn term and great sessions were held looking at stories about how God re-built People, the World and Hope and we loved singing about: The Wise Man Who Built His House Upon The Rock! Seeing children happily engaging in faith issues, and keen to return for more, has been a great joy.



In Autumn 2021 attendance per session varied from 13 to 27 children with 46 children in total having attended at least one Junior Church session. We ended the term with a fabulous Christmas Party that included balloons, Christmas card matching and crib-making!



ROOTS 'N' SHOOTS @ ST LUKE'S

Roots and Shoots held its first session on 27th April 2001. It grew out of a seed of an idea, following a chance meeting with a local resident who was fascinated by our fig tree, and came to fruition following a meeting with representatives from Cultivate London. The fledgling project benefitted from a gardening practitioner from Salopian Gardens, Hounslow, who was funded by Cultivate London to help lead sessions at St Luke's from this first session through to October 21. When the project started, much of the garden at St Luke's was a mass of nettles and brambles, although the main lawn and beds had been lovingly tended by the faithful of St Luke's, with additional help from a small team at St Mary's.



The gardening project has given the space in front of St Luke's a new lease of life, and has provided the opportunity for many 'chats over the garden fence' with people as they walk up and down Kingsley Road in Hounslow East. During early autumn, the garden welcomed two non-St Luke's volunteers, who have become unofficial Roots and Shoots leaders! The garden has also welcomed students from Great Oaks College; a college that supports students with special educational needs.

During the warmer months, we had a succession of local residents popping into the garden to have a tour and a chat, something we know helps combat isolation and improves wellbeing, and we hope to do more of this during 2022.

We received a grant of £500, from Hounslow's, Your Neighbourhood Fund, which has been used towards clearing the garden space, as well as purchasing new plants and soil. In addition, a local estate agent, based in Kingsley Road, kindly donated £100 and some large ceramic plant pots for use by Roots and Shoots.



Our plans for 2022 and beyond:

- Increase our regular volunteers, to include more local residents
- Provide some activities for children during the school holidays, as we often have families joining us.
- Develop the garden space to include more areas for people to sit and enjoy the peace – and beg, borrow or.... garden furniture, a shed, new trellis etc.
- Develop a ‘grow your own’ area – focusing on fruit and vegetables.
- Continue trying to fund-raise for garden works and equipment needed.



SAFEGUARDING REPORT

At the June PCC meeting, St Mary's PCC agreed and adopted the Diocese of London Safeguarding Policy and Statement on Safeguarding Children and Vulnerable Adults. This states:

- Every person has a value and dignity, which comes directly from the creation of people in God's image. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.
- We commit ourselves to nurture, protect and safeguard all our members, particularly children, young people and vulnerable adults.
- We recognise that safeguarding is the responsibility of the whole church.
- We undertake to exercise proper care in the selection, appointment, training and support of those working with children or vulnerable adults.
- We will respond without delay to concerns or allegations that a child or vulnerable adult may have been harmed, co-operating fully in any investigation.
- We will challenge any abuse of power by anyone in a position of trust.
- We will seek to offer pastoral care to anyone who has suffered abuse.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

JUMP FOR JOY

Jump for Joy restarted weekly on Thursday mornings in September 2021 to provide a space for parents and carers to bring their pre-school babies and children.

The team provides a warm welcome and refreshments for adults and a story, craft and snack for little ones. Much fun has been had, many songs about Jesus sung and children that have had little opportunity to socialise have been seen to grow. Ten different families attended, mostly families not otherwise connected to the church.

The term ended with a very special Crib Service in church which was attended by 12 children and helpers from a local nursery. Jump for joy continues to be a blessing to many and a great way to introduce people to our church.

If you would like to be part of the team that supports this important ministry do contact Elis!

Heidi Munn and Nicola Collis

While Jump for Joy is our church outreach to parents and carers with pre-schoolers, the Millennium Hall continues to be used by St Mary's Playgroup during term time. We received this report from Playgroup Supervisor, Liz Leonard.

PLAYGROUP REPORT

Playgroup was closed when the country was put into the first lockdown. The hall was closed, and we all had to stay at home. I was very pleased when the Government allowed the Early Years sector to open up again on 1st June 2020 and to stay open. The staff were anxious to return to playgroup as were more than half of our parents/children. We were even unable to say goodbye to the children that did not return as they then moved on to other settings.

We had to put in place rigorous Health & Safety requirements from Hounslow Early Years, the Pre-School Learning Alliance, the DfE and St. Mary's PCC, and after a lot of emailing and Policy making by Joanne, we did re-open on 1st June with around 10 children attending per day. We were still able to access all the 3- and 4-Year-old funding even though not all the children were attending, so we were lucky that we could pay the bills!! Slowly the children attending increased just before the Summer break. In September the number of children attending was still low and understandably new parents were reluctant to enrol their children as we were not allowed to let parents visit us and a new routine of taking children in at the door had to be in place. We were now in a bubble, taking temperatures on a daily basis, steaming and cleaning everything in sight!

We could not invite parents to the Christmas Party or have face to face parents evening or even have the parents in to help settle their children. It was a challenge for all concerned.

This past academic year has been better, still low on children but definitely picking up. Things are looking up now as we look forward to celebrating the Platinum Jubilee with a party for the children and going into the Church to see the Easter Garden. We are able to have a face to face parents evening and the new children and their parents are welcome in the setting.

Liz and the Team

*St Mary's Playgroup is a charity independent of the church (registered charity number 1042164)
and was rated outstanding by Ofsted in 2015-16*

DEANERY SYNOD REPORT

St Mary's is represented on Hounslow Deanery Synod by Elis as a clergy member and Barbara, Sally and Margaret as elected lay members. Following her election to London Diocesan Synod, Sheila Matthews is an ex officio member of Deanery Synod.

The synod met only three times in 2021, but with three different chairs. Rev Sarah Guinness (Parish of Brentford) chaired the March meeting on Zoom, but then stood down as Area Dean at Easter, which meant Elis chaired the June Zoom meeting (from St Mary's) as Acting Area Dean, before Rev Martine Osborne (St Michaels, Elmwood Road) was appointed as the new Area Dean and chaired the October meeting in person at her church.

Synod heard presentations on a variety of social and missional issues. These were introduced by Alison Tsang, head of Compassionate Communities in March, and then we heard about

mental health and anxiety from Will Van der Hart, modern slavery from the Clewer Initiative, debt counselling from Crosslight, and creation care from Rev Derek Winterburn.

A new lay chair, Simon Surtees, was elected at the October meeting.

DIOCESAN SYNOD REPORT

I was elected to the Diocesan Synod in July 2021. The first meeting of the Synod was in December, and was mainly an introduction to the Diocesan Vision to 2030. You can read more about the London Vision – For every Londoner to encounter the love of God in Christ – at london.anglican.org. Bishop Sarah presided at Communion. A number who attended caught Covid, reminding us that the pandemic was far from over.

Sheila Matthews

ECO CHURCH REPORT

St Mary's Eco Team took shape (although always room for more!) in early 2021, comprising individuals who have interest and drive into improving how the wider St Mary's and St Luke's impacts on the environment today and in the future.

The team first met in May to consider a large questionnaire provided by A Rocha, an international network of environmental organizations with Christian ethos. Questions range over many areas from how we, collectively as a church, consider and promote the environment, in worship, actions, publicity, attitudes and consumption. Not just how much electricity and gas we use but also how we travel, shop and live. How we recycle. It also covers buildings and grounds.

By the end of 2021, having provided one service based on the environment and holding a community forum evening with outside speakers and in the presence of our MP, we feel we have established an initial awareness of many environmental aspects through displays in church, a major one of which, the "Eco Angel", survives into 2022. Outside, we have the start of a more sympathetic grounds management regime. Look out for more events and information in 2022, and take part and take action where you can.

We hope to obtain the Eco Church Bronze Award in 2022. It isn't about badges (although badges are nice!), it is about how long term, we treat where we live.

"In the beginning, when God created the heavens and the Earth....."

That's THE Earth, not one of a few. Let's see about looking after it.

Richard Green on behalf of the Eco Team

PASTORAL CARE TEAM REPORT

Pastoral care is part of what it means to be St Mary's. We want to be a church that reaches out to help people, both those who belong to the church and those within the parish and wider afield. Lots of people in our church visit those who are ill or housebound: showing something of the love and compassion of the God we serve.

During the Covid Pandemic, when it was unsafe to meet people directly, many people at the church found other ways to support people, such as with practical things such as shopping, regular phone calls and walks. Some of this support has continued after the Covid restrictions eased.

During the year we as a church have been involved in lots of activities to help others, such as:

- Lunchbox – a monthly lunch and get together for anyone living in the parish whatever their age
- Foodbank – many people have contributed faithfully to providing food and other basics for those within our borough who struggle financially.
- Clothing bank – a new activity based at St Luke's and supported by the London Borough of Hounslow. Many individuals have used the service.
- Hounslow Shelter project. Many people at St Mary's contribute time, money and food to join with other local churches to provide shelter for people who are living without accommodation. Following the Covid restrictions it is no longer possible to provide overnight accommodation but the local churches are planning to provide a nutritious evening meal one evening a week.
- The Bereavement Journey – a six week programme to help those coming to terms with loss and bereavement. Early in the year we ran an online course and it is hoped to run a further one later in the year.
- Welcome team who make sure everyone is greeted when they come to a service at the church.

The Pastoral Care Team are involved in:

- Visiting people who are housebound or in particular need of someone to talk to
- Taking home communion to those who are housebound.
- Visiting people who have recently being bereaved.

The members of the team have undertaken safeguarding training and have a Disclosure and Barring Service (DBS) check

If you'd like to get involved in pastoral care, either as part of the team or the teams supporting the clothing/food bank or the shelter project, or if you know someone we should consider visiting, please contact us at the Parish Office via parishoffice@stmaryosterley.org.uk or 020 8569 7312

Sheila McKinley

ELECTORAL ROLL REPORT

Summary following revision of roll – 30 April 2022

Church	Residents	Non-residents	Membership	Joined since 2021 APCM	Removed since 2021 APCM
	Total	Total	Total		
St Luke's	8	10	18	2	2
St Mary's	110	83	193	4	5
Total	118	93	211	6	7

Total membership in 2021 = 212

Total membership in 2022 = 211

This annual report is to be read in conjunction with the Treasurer's Report, Independent Examiner's Report and Annual Accounts, which have been published as a separate document and can be found on the [St Mary's website](#).

**The Parochial Church Council of the Ecclesiastical Parish of St
Mary Spring Grove**

End of Year Financial Statements

Year ending 2021

Financial Overview of the Accounts for 2021

The Covid 19 Epidemic continued to have a significant impact on the finances of St Mary's during 2021. The total income for the year 2021 was £156,236, a fall of £12,369 when compared to 2020 which was bolstered by the receipt of two significant legacies that year. Expenditure in 2021 totaled £227,454 compared with £144,382 in 2020; the increase being mainly due to the purchase and installation of a new AV system in St Mary's Church and work on the Millennium Hall.

Income

Income from planned giving, plate and electronic reader collections at both St Mary's and St Luke's was further impacted by the necessary restrictions placed on church opening and on numbers worshipping; £73,893 was given this way in 2021 compared to £77,518 in 2020. Other donations to both St Mary's and St Luke's totaled £1,648 and a further £981 was received from the estate of the late Lesley Hopkins.

Income from St Mary's hall rentals recovered somewhat to £42,473 compared with £34,164 in 2020. Rental of the Boys Brigade Hut at St Luke's for the storage of scenery by St Faith's Players contributed £2,100. A Gift Day and other fundraising events raised £8,583 (plus gift aid) for the AV System plus a further £1,072 for general funds at St Mary's. At St Luke's £1,036 was raised for the new Roots & Shoots and Clothing Bank projects combined. Tax recoverable was £18,301 compared with £19,695 in 2020.

Expenditure

Our Common Fund contribution for the year of £91,000 was paid in full. Charitable giving in 2021 by St Mary's & St Luke's totaled £7,423, a slight increase on 2020.

The AV system and video streaming equipment cost £66,726 plus some additional associated electrical infrastructure costs, most of the cost was covered by designated reserves and additional fundraising (see above). Other significant expenditure was incurred by the necessary replacement of the cooker, fridge/freezer and extractor system in the Millennium Hall kitchen and the sanding and polishing of the main hall floor plus other maintenance which altogether totaled £12,837

Restricted and Designated Funds

Of total reserves held at 31 December 2021 £3,946 is held as restricted funds; and £180,327 as designated funds (£100,000 Ministry Housing, £40,000 Emergency Running Costs Reserve £30,000 for church repairs and £10,000 for hall repairs).

Assets (Balance Sheet)

Our current assets (cash) as at 31 December 2021 were £234,454, the figure for 31 December 2020 was £300,735. Our liabilities as at 31 December were £10,813. The figure at 31 December 2020 was £5,875.91.

The total value of our assets as at 31 December 2021 was £2,273,931, this includes £70,290 for the AV system and Millennium Hall cooker listed as new fixed assets. The figure at 31 December 2020 was £2,274,859 Therefore our total assets have reduced by £928.

Barbara C Green MBE.
Treasurer, St Mary Spring Grove.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	102,696	—	—	102,696	124,628
Activities for generating funds	1,183	—	—	1,183	155
Investment income	53	—	—	53	303
Incoming resources from charitable activities	50,553	—	—	50,553	41,663
Other incoming resources	1,750	—	—	1,750	1,855
Total incoming resources	156,236	—	—	156,236	168,605
Resources used					
Cost of generating funds	28	—	—	28	—
Cost of generating voluntary income	202,962	275	—	203,238	123,694
Charitable activities	7,423	—	—	7,423	7,100
Governance costs	234	—	—	234	306
Other resources used	16,530	—	—	16,530	13,281
Total resources used	227,178	275	—	227,454	144,382
Net incoming / outgoing resources before transfer	(70,941)	(275)	—	(71,217)	24,223
Transfers					
Gross transfers between funds - in	146,500	—	—	146,500	36,438
Gross transfers between funds - out	(146,500)	—	—	(146,500)	(36,438)
Net incoming / outgoing before other gains / losses	(70,941)	(275)	—	(71,217)	24,223
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	741,205
Gains on revaluation, fixed assets, charity's own use	70,290	—	—	70,290	—
Net movement in funds	(651)	(275)	—	(927)	765,428
Total funds brought forward	290,636	4,222	1,980,000	2,274,859	1,509,430
Total funds carried forward	289,985	3,946	1,980,000	2,273,931	2,274,859
Represented by					
Unrestricted					
General fund	109,658	—	—	109,658	196,447
Designated					
AUDIO VISUAL SYSTEM	327	—	—	327	54,189
Church General Repairs	30,000	—	—	30,000	30,000
Hall General Repairs	10,000	—	—	10,000	10,000
Ministry Housing	100,000	—	—	100,000	—
Three Month Emergency Running Costs Reserve	40,000	—	—	40,000	—
Restricted					
Church Chancel Lighting	—	2,440	—	2,440	2,716
Church Repairs	—	1,235	—	1,235	1,235
Missions Abroad	—	164	—	164	164
Vestry Hall Heaters	—	107	—	107	107
Endowment					
HALLS VALUATION	—	—	1,980,000	1,980,000	1,980,000

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	70,290	—
Heritage assets	1,980,000	1,980,000
	2,050,290	1,980,000
Current assets		
Debtors	6,482	6,368
Cash at bank and in hand	227,971	294,366
	234,454	300,735
Liabilities		
Creditors: Amounts falling due in one year	9,778	4,841
Provision for liabilities and charges due within one year	1,034	1,034
	10,813	5,875
Net current assets less current liabilities	223,641	294,859
Total assets less current liabilities	2,273,931	2,274,859
Total net assets less liabilities	2,273,931	2,274,859
Represented by		
Unrestricted		
General fund	109,658	196,447
Designated		
AUDIO VISUAL SYSTEM	327	54,189
Ministry Housing	100,000	—
Three Month Emergency Running Costs Reserve	40,000	—
Church General Repairs	30,000	30,000
Hall General Repairs	10,000	10,000
Restricted		
Church Repairs	1,235	1,235
Church Chancel Lighting	2,440	2,716
Missions Abroad	164	164
Vestry Hall Heaters	107	107
Endowment		
HALLS VALUATION	1,980,000	1,980,000
Funds of the church	2,273,931	2,274,859

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
Millenium Hall Insurance Valuation	—	—	—	1,540,000	1,540,000	1,540,000
Centenary Hall Insurance Valuation	—	—	—	440,000	440,000	440,000
Fixed Assets OB	—	—	—	—	—	—
Millennium Hall Cooker	3,563	—	—	—	3,563	—
Audio Visual & Streaming System - Church	66,726	—	—	—	66,726	—
Colour Photocopier	—	—	—	—	—	—
Fixed Assets St Lukes Chairs	—	—	—	—	—	—
Fixed Asset Hall Heater	—	—	—	—	—	—
Fixed Asset Church Bells	—	—	—	—	—	—
Fixed Assets Chancel Lighting	—	—	—	—	—	—
Fixed Asset Depreciation	—	—	—	—	—	—
Totals	70,290	—	—	1,980,000	2,050,290	1,980,000
Current assets - Current assets						
Bank Barclays Community 50709573	13,714	372	3,094	—	17,181	26,299
Bank Barclays Community 50709581	—	—	—	—	—	—
Bank Barclays Premium 70709603	45	(45)	—	—	0	53,482
CCLA (CBF) Deposit 623342001D	(27,652)	30,000	4,467	—	6,814	6,811
Bank CafCash 00008015	22,788	—	—	—	22,788	27,691
Bank CafGold 000086709	60,334	10,000	203	—	70,537	70,530
Bank CafPlat 00303991	102,887	—	—	—	102,887	102,877
Bank Barclays St Lukes Current 20795496	4,583	—	—	—	4,583	4,216
Bank Barclays St Lukes Premium 90794783	2,459	—	—	—	2,459	2,458
Cash in hand	719	—	—	—	719	—
Debtors	4,808	—	—	—	4,808	5,277
Other Debtors	—	—	—	—	—	—
Accounts Receivable	1,674	—	—	—	1,674	1,090
Totals	186,362	40,327	7,764	—	234,454	300,735
Liabilities - Liabilities						
Creditors	7,676	—	60	—	7,736	3,613
Deposits for Weddings or Hall Rentals	50	—	—	—	50	428
Loan from Area Finance	—	—	—	—	—	—
Holding Account - Bells	—	—	—	—	—	—
Holding Account - Chancel Lighting	(3,000)	—	3,000	—	—	—
Holding Account Christianity Explored	1,034	—	—	—	1,034	1,034
Holding Account 20-20 Vision	—	—	—	—	—	—
Holding Account - Ministry Housing	100,000	(100,000)	—	—	—	—
Three Month Running Costs Reserve	40,000	(40,000)	—	—	—	—
Agency collections	—	—	778	—	778	735
Accounts Payable	1,213	—	—	—	1,213	64
Totals	146,975	(140,000)	3,838	—	10,813	5,875
Grand total	109,658	180,327	3,946	1,980,000	2,273,931	2,274,859

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AVSYSTEM - AUDIO VISUAL SYSTEM						
Designated	54,189	8,583	68,945	6,500	—	327
Sub-total for AVSYSTEM	54,189	8,583	68,945	6,500	—	327
HALLS - HALLS VALUATION						
Endowment	1,980,000	—	—	—	—	1,980,000
Sub-total for HALLS	1,980,000	—	—	—	—	1,980,000
MINHOUSING - Ministry Housing						
Designated	—	—	—	100,000	—	100,000
Sub-total for MINHOUSING	—	—	—	100,000	—	100,000
RUNCOST - Three Month Emergenc						
Designated	—	—	—	40,000	—	40,000
Sub-total for RUNCOST	—	—	—	40,000	—	40,000
General - General fund						
Unrestricted	196,447	147,653	158,233	(146,500)	70,290	109,658
Sub-total for General	196,447	147,653	158,233	(146,500)	70,290	109,658
CHREPAIRS - Church General Repai						
Designated	30,000	—	—	—	—	30,000
Sub-total for CHREPAIRS	30,000	—	—	—	—	30,000
CHRESREPAI - Church Repairs						
Restricted	1,235	—	—	—	—	1,235
Sub-total for CHRESREPAI	1,235	—	—	—	—	1,235
CHCHANCEL - Church Chancel Light						
Restricted	2,716	—	275	—	—	2,440
Sub-total for CHCHANCEL	2,716	—	275	—	—	2,440
MISSIONS - Missions Abroad						
Restricted	164	—	—	—	—	164
Sub-total for MISSIONS	164	—	—	—	—	164
VESTRY - Vestry Hall Heaters						
Restricted	107	—	—	—	—	107
Sub-total for VESTRY	107	—	—	—	—	107
HALREPAIRS - Hall General Repairs						
Designated	10,000	—	—	—	—	10,000
Sub-total for HALREPAIRS	10,000	—	—	—	—	10,000
Grand total	2,274,859	156,236	227,454	—	70,290	2,273,931

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0101C - Planned Giving Bank	63,185	—	—	—	63,185	64,276
0110C - Planned Giving Envelopes	1,630	—	—	—	1,630	3,276
0115C - Planned Giving Other	231	—	—	—	231	423
0301C - Collections Sunday Services	1,065	—	—	—	1,065	521
0305C - Planned Giving Gift Aid	361	—	—	—	361	1,988
0310C - Collections other Services	176	—	—	—	176	25
0315C - Collections Weddings Baptisms and Funerals	30	—	—	—	30	50
0320L - Collections St Lukes	2,037	—	—	—	2,037	1,235
0325C - Collections by Card Reader/Online	5,178	—	—	—	5,178	5,724
0505C - Gift Day	—	7,641	—	—	7,641	—
0550C - Donations Church	1,377	—	—	—	1,377	1,659
0556L - Donations St Lukes	—	—	—	—	—	29
0601C - Tax recoverable on Gift Aid	18,301	—	—	—	18,301	19,695
0703C - Legacies	981	—	—	—	981	24,850
0805C - Non Recurring or one off Grants	500	—	—	—	500	875
Total	95,055	7,641	—	—	102,696	124,628

Incoming resources from generated funds - Activities for generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0910C - Fundraising Catering and Coffee	146	—	—	—	146	125
0915L - Funds St Lukes Coffee Mornings	—	—	—	—	—	30
0916L - Fundraising St Lukes Other	1,036	—	—	—	1,036	—
Total	1,183	—	—	—	1,183	155

Incoming resources from generated funds - Investment income

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1005C - Bank Interest Barclays	32	—	—	—	32	82
1015H - Bank Interest CafGold	7	—	—	—	7	56
1020C - Bank Interest CBF	3	—	—	—	3	28
1025L - Bank Interest St Lukes	0	—	—	—	0	1
1035H - Bank Interest CafPlat	10	—	—	—	10	133
Total	53	—	—	—	53	303

Incoming resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
0903C - Children's Income	65	—	—	—	65	—
0904C - Donations - Lunchbox & Toybox	60	—	—	—	60	289
0908C - Fundraising - Other	1,077	942	—	—	2,020	1,440
1103C - PCC Statutory W&F Fees	2,122	—	—	—	2,122	471

1202C - Use of Church W & F	210	—	—	—	210	70
1205C - Ministers W&F Expenses	186	—	—	—	186	45
1215H - Hall Rentals	42,473	—	—	—	42,473	34,164
1217L - St Lukes Rentals	2,100	—	—	—	2,100	2,100
1230C - Funds Use of Copiers	210	—	—	—	210	70
1240C - Funds Organ Lessons Practice	—	—	—	—	—	70
1245C - Church Use	726	—	—	—	726	667
1250C - Newsletter advertising	380	—	—	—	380	2,260
1260C - Hymn Books/Prayer Books	—	—	—	—	—	15
Total	49,610	942	—	—	50,553	41,663

Other incoming resources

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
1315H - Income from FITS refund	1,500	—	—	—	1,500	1,805
1317H - Contra Deposits Hall Rentals	100	—	—	—	100	—
1319C - Contra Deposits Church Weddings	150	—	—	—	150	50
Total	1,750	—	—	—	1,750	1,855

Cost of generating funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
1705C - Fundraising & Event Costs	28	—	—	—	28	—
Total	28	—	—	—	28	—

Cost of generating funds - Cost of generating voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
1901C - Common Fund	91,000	—	—	—	91,000	91,000
2001C - Cost of Organist	2,880	—	—	—	2,880	1,920
2005C - Cost of Other Organist	60	—	—	—	60	60
2105C - Clergy Expenses	1,497	—	—	—	1,497	1,173
2205C - Cost of Junior Church & Youth Resource	43	—	—	—	43	272
2301C - Upkeep of St Marys church and grounds	2,308	68,945	275	—	71,529	4,276
2301L - Upkeep of St Lukes church and grounds	556	—	—	—	556	56
2310C - Cost of Upkeep St Lukes	127	—	—	—	127	143
2315C - St Marys Church Insurance	5,376	—	—	—	5,376	5,375
2317L - St Lukes Insurance	662	—	—	—	662	—
2318C - Sanctuary Purchases for Service	195	—	—	—	195	120
2361C - Resources Card Reader Charges	122	—	—	—	122	142
2395C - Cost of Catering & Coffee	500	—	—	—	500	465
2401C - Cost of Church Gas	2,679	—	—	—	2,679	1,765
2405C - Cost of Church Electricity	901	—	—	—	901	1,130
2407L - Cost of St Lukes Electricity	431	—	—	—	431	414
2415H - Cost of Hall Electricity	3,058	—	—	—	3,058	3,430
2420H - Cost of Church, Hall & Vicarage Water	1,883	—	—	—	1,883	1,240

2425L - Cost of St Lukes Water	116	—	—	—	116	87
2501C - Cost of Newsletter	400	—	—	—	400	2,227
2503C - St Mary's Outreach (Lunchbox etc)	40	—	—	—	40	321
2504L - St Luke's Outreach Projects	164	—	—	—	164	—
2505H - Hall Fire and Intruder Alarm	2,035	—	—	—	2,035	2,862
2510H - Hall Insurance	2,400	—	—	—	2,400	2,400
2515H - Hall Maintenance	7,414	—	—	—	7,414	1,521
2520H - Hall Cleaner Caretaker	749	—	—	—	749	506
2521H - Waste Removal	636	—	—	—	636	614
2525H - Hall Sundry Fixtures	5,423	—	—	—	5,423	—
2540H - Contra Deposits Hall Rent Refunds	100	—	—	—	100	—
2545H - Cost of Hall Sundry Costs	251	—	—	—	251	165
Total	134,016	68,945	275	—	203,238	123,694

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1801C - Charitable Act Ministry Giving	7,383	—	—	—	7,383	7,190
1805L - Charitable Activities St Lukes	40	—	—	—	40	(90)
Total	7,423	—	—	—	7,423	7,100

Governance costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
2020C - Resources Pay Roll Costs	234	—	—	—	234	306
Total	234	—	—	—	234	306

Other resources used

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
1701C - Resources Stewardship	—	—	—	—	—	155
2010C - Resources Parish Administrator	6,357	—	—	—	6,357	5,693
2015C - TAX & NIC	2,072	—	—	—	2,072	1,800
2147C - Contra Deposits Church Wedding Used	—	—	—	—	—	428
2330C - Resources Church Telephone & Broadband	565	—	—	—	565	608
2335C - Resources Church Sundry Costs	1,511	—	—	—	1,511	1,219
2337L - Resources St Lukes Sundry Costs	105	—	—	—	105	(6)
2340C - Resources Copyright Licence	364	—	—	—	364	729
2345C - Resources Teaching Materials	143	—	—	—	143	—
2355C - Resources Church Stationery	297	—	—	—	297	572
2360C - Resources Church Bank Charges	204	—	—	—	204	316
2365C - Resources ICT	3,590	—	—	—	3,590	767

2370C - Organ/Piano Tuning	695	—	—	—	695	270
2380C - Resources Flowers for church	250	—	—	—	250	250
2385C - Cost of Service Books & Music	115	—	—	—	115	—
2393C - Resources Copiers	161	—	—	—	161	414
2555H - Cost of Hall Bank Charges	96	—	—	—	96	60
Total	16,530	—	—	—	16,530	13,281

NOTES TO, AND FORMING PART OF, THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

For the year ended 31 December 2021

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Status and Going Concern: St Mary Spring Grove PCC is a public benefit entity and there are no material uncertainties about the church's ability to continue as a going concern.

Incoming resources: The accounts are prepared on the accruals basis of accounting; income is recognised when receivable, except for donations of all kinds that are recognised when received; income tax recoverable is recognised in the same year as the donation. Grants and donations are accounted for when paid over provided that the terms of the grant do not impose future performance related conditions on the PCC. All incoming resources are accounted for gross.

Resources expended: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share (see Common Fund) is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is recognised when it is payable and is accounted for including Value Added Tax.

Funds: Unrestricted general funds represent funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Unrestricted designated funds include funds which are not restricted but have been designated by the PCC for a specific purpose. Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund unless otherwise agreed by the donor.

Endowment funds are represented by the valuation of the Millennium Hall.

Liabilities: Liabilities are recognised where there is an obligation to transfer economic benefits. The liability recognised is the amount that the Church anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide. A provision for a liability is recognised only when: there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably. The provision will be measured at the best estimate of the settlement amount.

Tangible assets and depreciation: Consecrated and benefice property is not included in the accounts in accordance with Section 10 of the Charities Act 2011.

However, the PCC is responsible for ensuring that church buildings are adequately insured. Although the valuations of St Mary's church and St Luke's buildings do not feature in these accounts (see assets above), they are currently insured for the sum of £14.15 million and £2.9 million respectively. Other buildings are also adequately insured.

Costs associated with the maintenance or improvement of such assets will be written off in the year they are incurred. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. For other assets depreciation will be provided to write off the cost less the estimated residual value by equal instalments over their estimated useful economic lives. Movable church furnishings and possessions are listed in the church's inventory, which can be inspected at any reasonable time.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ST MARY'S SPRING GROVE

On accounts for the year
ended

2021

Charity no
(if any)

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R Barton

Date:

28/02/2022

Name:

RHONA BARTON

Relevant professional
qualification(s) or body
(if any):

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address: 2 OSTERLEY CRESCENT
ISLEWORTH
TW7 5LF

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

Accounts

EVERYONE BECOMING MORE LIKE JESUS



St Mary's Spring Grove

Annual Report of the Parochial Church Council

2020

Our Pandemic Story

St Mary's Church Spring Grove Parochial Church Council

Registered with The Charity Commission on 21st November 2009¹ as
"The Ecclesiastical Parish of St Mary's Church Spring Grove"
Charity Registration Number 1132866

Parish Church:

St Mary's Church Spring Grove
in the Hounslow Deanery of the Kensington Episcopal Area
Diocese of London

Address:

St Mary's Parish Office
Osterley Road
Isleworth
Middlesex
TW7 4PW
Tel: 020 8569 7312
Email: stmaryparishcentre@tiscali.co.uk
Website: www.stmarysosterley.org.uk

Incumbent:

Revd Elis Matthews

Bank:

Barclays Bank plc
210 High Street
Hounslow
TW3 1DL

Independent Examiner:

Mrs J Shiels

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish of St Mary's Spring Grove, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The main church building and halls are located at St Mary's Church, Osterley Road, and there is a small mission church at St Luke's, Kingsley Road. The Annual Report and Accounts covers the PCC's financial year January 2020 to December 2020.

¹From October 2008, Parochial Church Councils with a gross income of over £100,000 were required to register separately with the Charity Commission.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S SPRING GROVE

ANNUAL REPORT

Membership of the PCC

The membership is partly ex-officio and partly elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules. Because of the Covid-19 global pandemic, the 2020 APCM was held on 18 October. PCC members due to stand down had kindly extended their term until the delayed meeting was held.

The membership in the year January – December 2020 was as follows:

Vicar/Chair of PCC	Revd Elis Matthews*
Readers/Licenced Lay Ministers	Linda Joyce (St Luke's Committee) John Blake Nick Munn (from June 2020)
Diocesan Synod (18-21)	John James* (Lay Vice-Chair of PCC)
Deanery Synod (until October 2020)	Margaret Cave Barbara Green* (PCC Treasurer) John James* Penny Mann (St Luke's Committee)
Churchwardens	Steve Joyce * Andrew Bellis*
PCC	Carl Bryce* (20-23) (Deputy Warden) John Collis (18-21) (St Luke's Committee) Judy Harvey (18-21) Sharrion Llewellyn (18-20) Sally Martin-Brown (18-21) (Deanery Synod from Oct 20) Janet Nelson (18-21) (St Luke's Rep) Caroline Sloley (20-23) Jessica Sobryan (from APCM 20-23) Denise Toye (19-22)* Phil Toye (20-23) Daphne Bellis (19-22) Sue Jones (PCC Secretary until APCM 20)

The following appointments were made by the PCC:

Safeguarding Officer: Zosia Thackray. DBS Evidence Checker: Lesley Taberner.

Children's Champion: Jane Bennett. Champion for Vulnerable People: Sandra McLaren.

Electoral Roll Officer: Marian Taylor.

Co-opted to the Standing Committee: Lesley Taberner, Denise Toye

**Members of the Standing Committee*

Narrative report: Our church in 2020

You learn how to be a family in a time of crisis. Though few predicted and none would have chosen the events shaped by the coronavirus global pandemic which began in 2020, much happened in this year to bring our community of Spring Grove together in ways previously unseen. This is our story.

I'm writing this report more as a story than a corporate document. It is interspersed with the personal stories of some of our church family, who tell in their own words their experiences during the pandemic.

2020 began with a lot of optimism for the future. As the phrase 'twenty-twenty' invites, we were seeking fresh and clear vision for our parish and our mission and ministry in Spring Grove. This began with an away day for our PCC and leadership team at Twickenham Stadium, from which a vision began to emerge: Everyone Becoming More Like Jesus. Alongside this, we identified five values which we felt God was encouraging us to grow in. As the pandemic hit, and church was moved online, we used our online services to begin exploring each value, considering how the story of Jesus could help us become more hospitable, curious and creative. Towards the end of 2020 we looked at the themes of authenticity and generosity.

Almost like book ends to this journey, we celebrated our major festivals of Easter and Christmas unlike ever before, with all our major services and events taking place online instead of in our church buildings. There was a brief period when services were able to resume at St Mary's, and from August to October we got used to wearing face coverings, receiving communion 'in one kind' and holding worship services without any congregational singing, before a second lockdown was enacted on 5 November.

In Matthew 6:16, Jesus says 'And when you fast...' teaching us that going without is an assumed and integral part of Christian living. We missed contact with parents, carers and toddlers at Jump for Joy and Toy Box. Seeing the choir stalls empty even when services resumed in church was difficult. All of those festive occasions involving food and drink couldn't happen. It has been a long time since we shared the peace, chatted over coffee, broke into Junior Church groups in the hall or shared fellowship and Pauline's famous jam tarts at St Luke's Women's Fellowship. And of course, we have grieved loved ones, including members of our church family who are remembered on page 10. The reality of not being able to hold someone's hand as they die and the pain of isolation has been an almost overwhelming wilderness experience, reminiscent of the Psalmist when they write:

How shall we sing the LORD'S song in a strange land?

(Psalm 137.4, KJV)

And yet... in unexpected ways, 2020 has been a time when new things have emerged, and as a church we have been challenged to grow in new ways. We welcomed Fi, an ordinand training for ministry at St Mellitus College, who has joined us on a two-year placement. We welcomed back Nick, who took up his Lay Minister license again. We pioneered a new form of Family Worship, bringing families together inside St Mary's to worship creatively, even without singing. A weekly online prayer group formed and has continued to meet. Morning Prayer gathered a core community who join together through Facebook Live to pray for the world, the church and each other. None of these new endeavours were planned at the start of 2020, but each has contributed to the life of our parish in meaningful ways. As we seek to grow the value of creativity, we can be thankful for a God who created out of nothing, and who encourages us to use our gifts creatively in our world.

Philippa's Family Story

The past year has certainly been different to what we imagined it would be. Steve, Mabel and I planned on relocating to York but with lockdown on the way, we reached the decision that it would probably be better to stay in London for the time-being and move to somewhere bigger as our family of three had outgrown our tiny one-bedroom flat.



Following the initial shock and anxieties that came with the start of the pandemic, our little family slowly built up a routine that kept us ticking along. The sudden closure of the live-entertainment industry meant that Steve was at home all the time and he and Mabel spent their days exercising in Osterley Park, updating friends and family over video-call with their latest observations of a swan's nest, whilst I unexpectedly stepped into the role of Deputy Head Teacher. Tackling my new role and the challenges that came with implementing new Covid-19 protocol, whilst trying to maintain a good standard of education for all pupils was probably the most challenging time I have ever experienced in my teaching career. All that said, I am genuinely in awe of all the parents who found themselves juggling home-schooling and am filled with pride at how resilient children across the country have been throughout.

Another resilient little person that I am extremely proud of is our little ray of sunshine, Mabel. Covid hit the Stubbs household with a vengeance on New Year's Eve, making Steve quite poorly and leaving myself with slightly milder, but still unpleasant, symptoms. It was not easy trying to parent an active and potty-training toddler at the time, but Mabel was her chirpy self and helped to keep us smiling with her singing, dancing and impersonations of a popular children's TV pig!

When cases of a new coronavirus reached the UK, with no known treatment and potentially fatal effects, life as we knew it changed. The prime minister announced a national lockdown on 23 March, by which time 335 people in the UK had already died following a positive Covid-19 diagnosis. Public worship had been suspended in all Church of England parishes following a letter from the Archbishops of Canterbury and York on 17 March. There are many more facts and statistics I could write, but this avoids the truth that behind every diagnosis and case and death there is a person, and a whole community of people grieving, caring, praying.

And so our doors closed, but the church went on being the church. We launched into online prayer and worship, using our Facebook page at first, then creating a YouTube Channel, which in 2020 hosted 69 videos. These started out as pre-recorded services, cobbled together during the week, but evolved into live streamed Sunday worship from multiple homes, where we could engage with people's comments live and involve church members who led prayers, gave readings and put together some memorable dramas. Thank you to everyone who learned a new skill, adapted to unusual times, and participated in creative ways. Worshiping online also enabled us to reconnect with people who'd moved away and engage afresh with people who ordinarily find it difficult to get to church in person.

We were also very aware of those members who were not going to be able to connect online, so we produced Worship at Home resources for Lent, Advent and other seasons in the church year. As our popular Lunch Box events were unable to happen in the church halls, the team worked hard to produce care packages at Christmas and Easter to some of our more isolated elders. And we mobilised an expanded Pastoral Care Team to make telephone calls and check in with church family and local people we knew would find isolation during the pandemic difficult. Thank you to everyone who loved your neighbour as yourself during this challenging period.

At the beginning of the first lockdown, the PCC, Standing Committee and Ministry Team came together to meet on Zoom regularly, which was a great support to me and meant that we could target the support of the church where it was most needed. There have been some advantages of meeting online, as time is saved on travelling to meetings, but there have definitely been periods of Zoom fatigue too, and of course we missed sharing in hospitality. Very early on, Bishop Graham shared with clergy that this would be 'a marathon and not a sprint,' and this advice proved invaluable at pacing ourselves through the year.

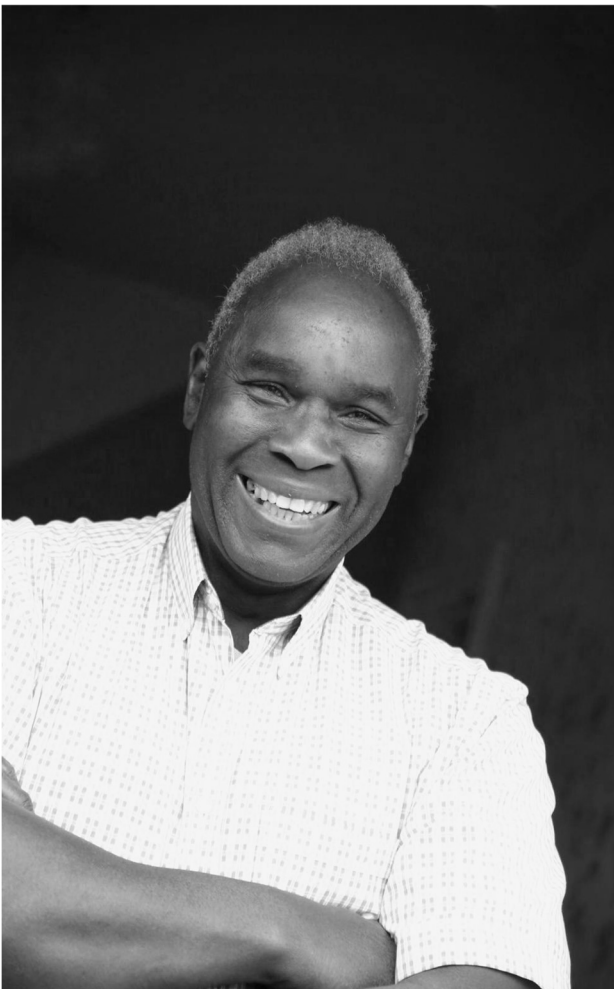
Aside from Sunday worship, daily prayer formed the backbone of church life in 2020. Morning Prayer on Facebook gathered a praying community much larger than the same offering in church, focusing us on God and providing a rhythm to the start of the day. An online Lent group, who were meeting to discuss Justin Welby's book *Dethroning Mammon*, moved online and have been praying on Thursdays ever since, with newcomers always welcome to join.

Learning together has helped us develop the value of curiosity. We ran a course called The Bereavement Journey, using video content made available by the course creators. Junior Church also continued online, with monthly sessions on Zoom. Learning to meet online has been an education in itself, with all of us having to get to grips with 'You're on mute!' and 'Turn your video on!'

Being forced into a world where physical contact is limited and we've had to close our doors to neighbours and friends in order to keep each other safe, maintaining social contact has been important. The weekly Post Service Cuppa after the online service has been a source of warmth and fun, with the occasionally poignant topic of conversation raised. We will all have to re-learn some of our social skills when the time comes to gather and share hospitality again.

Carl's 2020 Story: A Year to Forget, A Year to Remember

Daddy, Daddy, how are you feeling now? Daddy, the 111 want to talk to you. OK, I'll be fine. Daddy, wake up, the paramedics are here. Hello sir, let me check your oxygen level. We will be taking you down the stairs so it will be bumpy on the way down. In the ambulance, oxygen mask, strapped in. Bye Daddy. Pray for me please, Alice. We must wait here until X-Ray become available. Hold still. We are now taking you to the ward. What is the speed limit in this corridor? Crash, aaaah, my right foot. What pain. Crushed between trolley and door jamb. Hello sir, I am one of the doctors here. You do have COVID-19. What we will do is to put you on a drip, feed you with oxygen and monitor you. I will speak with your wife shortly and inform her of the situation. Does that sound like a plan? That sounds like a plan. Is there anything else that I can do for you? I would just like you to do whatever it takes to keep me alive, thanks. OK, the nurses are coming to see to you, I will check on your progress, bye for now. Hello sir, we are going to prepare and gown you, OK? Look at these rings on your fingers they must tell a story. This one is my mother's engagement ring, this is her wedding ring which she gave to me for my daughter as she lay dying and this one is my wedding ring. One of them started to cry. Sleep. Day. Sleep. Night. Pray. Sleep.



What I experienced next is known only to me and God.

My eyes opened. A passing nurse looked and said, ah you are awake. Since then, recovery has been slow but assured. May 3rd, good news, Alice don't tell mummy, but I am coming home late this afternoon, it will be a surprise. What bliss it was being with them again. What they saw was an emaciated bearded old man who could not stand or walk without aid, permanently fatigued and was always falling asleep. So it has remained, though improving. My Marian was wonderful.

Remember to say thanks to so many. Remember, on 3rd May 2021, to send that e-mail to the Chief Exec of West Middx to do just that and let it be known how grateful I was for the care and treatment received but mainly for the care and treatment observed being delivered to so many others by caring, professional and motivated people.

Of course, Covid-19 was not the only crisis that happened in 2020. On 25 May, George Floyd was murdered by a serving police officer, who knelt on his neck for 9 minutes and 29 seconds in Minneapolis, Minnesota. The response to Floyd's killing, led by the Black Lives Matter movement and civil rights leaders in the US, quickly spread to protests around the world. The manner of the killing, and that it was captured on video by a witness, spoke to the racial injustice faced by black people and people of colour across continents and down generations. It was, in a way, a prophetic call to self-examination and a deeper listening to the stories and experiences of minority ethnic people in every majority-white community. Across four sessions in July, a group of St Mary's folk and some friends from other churches met to discuss *We Need to Talk About Race* by Ben Lindsay, a book that challenged our thinking, widened our perspective, and led to some wonderfully courageous sharing from our black and Asian brothers and sisters who talked about their experiences of racism. Clearly this was just a start, and there is much more work to be done in this area, but it was a significant moment of 2020 for those who took part. With the recent publication of the Church of England Anti-Racism Taskforce report *From Lament to Action*, we are committed to following the relevant recommendations of the report and making our churches somewhere everyone can flourish.

The climate crisis is something that affects us all, and yet its effects are felt most acutely in the developing world. As a church, we are growing the value of generosity and one of the ways we do this is by giving a percentage of our income to causes we support. Despite the restrictions on movement and house-to-house visiting, we were able to fundraise £1800 during Christian Aid Week, and our contribution will go towards projects working on the frontline of the climate emergency. As we entered 2021 we began putting together a team to explore working towards the Eco Church award, which will raise awareness and activism on environmental issues within our community.

At St Luke's Mission Church, the closure of the church building for much of the year presented a big challenge for a worshipping community who enjoy gathering together. Stopping Jump for Joy, the weekly toddler group, was unavoidable, and we missed seeing the regulars and meeting new ones. Likewise, our engagement with local schools through seasonal assemblies (eg Harvest at Alexandra, Easter at Ashton House) took a hit, although Elis was able to send some video messages to the children. I have been impressed at the resilience and cheerfulness of the congregation at St Luke's when we've managed a doorstep chat or a phone call. Some have made the transition to online, while for others it has been difficult. St Luke's remains a mission priority when we can use the church building more easily, and we pray that the powerful message given by the garden – Jesus Saves – will have untold impact on those who pass by on the Kingsley Road.

Behind the scenes in 2020, work progressed on our long term project to replace the ancient sound system and introduce a modern AV System at St Mary's. Churchwarden Andy, a working group and the PCC looked at new proposals, which were presented to the congregation at the APCM in October and a survey on the system received 55 responses, the majority of which were very positive. We received diocesan approval of our plans and the installation began in April 2021. Largely funded by some generous legacies, a swift fundraising campaign (including Margaret's amazing sponsored silence) generated the remaining money needed. The expenditure for this major capital project will show in next year's accounts, but the groundwork undertaken in 2020 deserves a mention.

One highpoint of the year was being able to celebrate, via Zoom, Marion Warman's 100th birthday in November. Marion received her card from HM The Queen, raised a glass of fizz and it was a joy to share with her a video message from Rt Revd Dame Sarah Mullaly, the Bishop of London, who paid tribute to the campaigning work of Marion that meant a woman could occupy that position in 2020. As we looked to the birth of Jesus at Christmas, a new variant of the virus caused a new spread of infection, with Hounslow holding the ignominious position of the highest rates in London, and we took the decision to suspend worship in church, a few days before a new lockdown was announced.

Fabrizia's Covid-19 story

I remember the days before the High Dependency Unit where I work was transformed into an Intensive Care Unit. There was an unsettling atmosphere of uncertainty: worried looking managers trying to reassure us, improvised training about ventilators, on which a life is dependent.

We all were left uncomfortably wondering what was around the corner. Then the reality kicked in: our unit was fully occupied by critically ill patients, all ventilated, with infusions and devices with which we had little or no experience.

We had to wear full PPE, which meant that until our break (hours away!) we couldn't go to the restroom or drink a sip of water. I used to feel guilty for disposing of my PPE, as there was a worrying national shortage of protective equipment for all staff.



The patients... new mums, fathers, mothers, children, husbands and wives, all with terrified family members who were desperately trying their best to assist their loved ones, with prayers or words of affection via a video call.

As nurses we were afraid of getting infected and then passing on the virus to our loved ones. We had to do our best but our best just didn't seem to be enough. Rarely. People were dying. Things were far beyond our will and our control. Our certainties crumbled, our sense of entitlement to give and receive excellent care was ridiculed.

Did we learn the lesson? The loss of freedom was perceived as humiliating by some of us, accepted and reinforced as an act of kindness by others. The inner changes this pandemic has brought to each one of us have been different, but equally valuable as I believe it brought more awareness and with it the ability and the strength to forgive ourselves and each other for our failed grandiosity

This was a disappointment but not a surprise, and we were able to utilise some archive recordings of the St Mary's choir for a fully online carol service, as well as a socially distanced video Nativity and an eerily fitting live streamed midnight service from an empty church.

As the year came to an end, we were able to look back with gratitude that we had held together in faith as a community, continued to shine a light on Jesus, connected beyond the boundaries of our parish and come through the year on a stable financial footing, as this report will show.

*Blessing and glory and wisdom and thanksgiving and honour
and power and might be to our God for ever and ever! Amen.*

Revelation 7.12

Revd Elis Matthews, Vicar

In Memoriam

We pay tribute to members of our church family who died in 2020, a year in which grief was made even more difficult to bear because of the restrictions imposed by the coronavirus pandemic.

Mavis Longhorn (1922-2020) was a cheerful and cheeky attender of Pop-in Prayers, Midweek Communion and Sunday worship at St Mary's, often quipping that she was our oldest congregation member, but never seeming that way. She read the Bible with confidence and care. She had an intrepid life, leaving Britain for the first time in 1962 to teach in Nigeria, and ending as the principal of a Teacher Training College. Mavis died just after Easter after a short illness.

Thomas Spielmann (1958-2020) died in June following a terminal cancer diagnosis. We remember Thomas as full of life, an enthusiast for technology and an inspiring leader in our Junior Church. His funeral service, despite the restrictions, was an amazing celebration of his life, with his friends and colleagues rallying around the family to make sure the service could be beamed around the world.

Sue Martin (1938-2020) served in nearly every role imaginable at St Mary's and St Luke's, including taking funeral services as a Reader, preaching, spearheading Safeguarding work in the Diocese of London, and serving as Warden of Readers under Bishop Paul Williams. At her funeral, it was the warmth of her smile and the personal touch that made people know she cared, that came through.

Barbara Shovlin was an active and beloved member of St Luke's Mission Church throughout her life and was a well-known figure in the Hounslow East community, volunteering at Alexandra School where she helped children with their reading. For many who joined the congregation at St Luke's Barbara's friendly face was the first they saw.

Since the end of 2020, we have also mourned the death of **Evelyn Evans**, a long-time member of St Luke's, **Revd Marion Warman** a former chalice assistant, churchwarden, deaconess, deacon and priest of the parish (whose 100th birthday we celebrated in November) and **Revd John Congdon**, vicar of St Mary's from 1969 to 1984.

*Faithful vigil ended, watching, waiting cease;
Master, grant your servant their discharge in peace.
All the Spirit promised, all the Father willed,
now these eyes behold it perfectly fulfilled.*

Our buildings – Fabric Report

The onset of the pandemic meant the closure of our buildings for much of the year. As Covid rules allowed, St Mary's Playgroup, Hounslow Symphony Orchestra and Liberty Dance School were able to return for periods, but we had to live without many of our regular hirers. The pandemic also meant only essential repairs and maintenance could be carried out. We are grateful to the small but dedicated team who kept a check on our buildings and grounds, and prepared them for reopening safely under the many restrictions and guidelines we had to interpret for our use.

Reserves Policy

It is the policy of St Mary's PCC to hold in reserves the following:

- The equivalent of three months general running costs.
- Enough funds to support the Children's Ministry project for one year.
- An amount for building works guided by the Quinquennial inspection report and the ongoing maintenance and improvement of the church and buildings at both St Mary's and St Luke's.
- An amount towards provision of housing for enabling ministry.

This policy was agreed in September 2016 and will be reviewed in 2021.

Safeguarding

Zosia Thackray succeeded Emily Dickson as Parish Safeguarding Officer. Big thanks to Emily. As we do each year, St Mary's PCC agreed and adopted the Diocese of London Safeguarding Policy and Statement on Safeguarding Children and Vulnerable Adults. This states:

- Every person has a value and dignity, which comes directly from the creation of people in God's image. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.
- We commit ourselves to nurture, protect and safeguard all our members, particularly children, young people and vulnerable adults.
- We recognise that safeguarding is the responsibility of the whole church.
- We undertake to exercise proper care in the selection, appointment, training and support of those working with children or vulnerable adults.
- We will respond without delay to concerns or allegations that a child or vulnerable adult may have been harmed, co-operating fully in any investigation.
- We will challenge any abuse of power by anyone in a position of trust.
- We will seek to offer pastoral care to anyone who has suffered abuse.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

Deanery Synod

Revd Sarah Guinness succeeded Ven. Richard Frank as Area Dean, as Richard became the Archdeacon of Middlesex. Elis supported the transition by accepting Bishop Graham's invitation to become Assistant Area Dean. Although Synod meetings were few and far between, because of the pandemic, we continue to participate in the life of the wider church through paying Common Fund, being on Hounslow Citizens, our partnership with the Foodbank at St Paul's and the Good Shepherd and through the numerous opportunities to learn together online.

REPORT OF THE INDEPENDENT EXAMINER
TO THE PAROCHIAL CHURCH COUNCIL OF ST MARY SPRING GROVE

Independent Examiner's Unqualified Report Accounts 31 December 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2020.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's 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 Commissioners (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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jenny Shiels BComm CIMA

Date 4 May 2021

The PCC of the Ecclesiastical Parish of St Mary Spring Grove 2020 Accounts

Financial Overview of the Accounts for 2020

2020 Outturn

The Covid 19 Epidemic had a significant impact on the finances of St Mary's during 2020. The total income for the year 2020 was £168,605, a fall of £42,134 when compared 2019 this reduction was mainly due to the restrictions imposed during the Covid 19 epidemic. Expenditure in 2020 totalled £144,382 2020 compared with £169,775 in 2019 the reduction being due to lower running costs due to necessary decreased activities in Ministry and careful management of utilities etc.

During 2020 we were fortunate to receive a legacy from the estate of Lesley Hopkins and a second tranche from the estate of Edward Deeley together totalling £24,850 which meant that at year end our accounts show a surplus of £24,223. Without these legacies our accounts would show a small loss of £627.

Fortuitously St Mary's introduced the ability to give via the central Parish Giving Scheme at the start of 2020 which many of our parishioners took up, greatly assisting our cash flow.

Income

Income from planned giving and plate collections at both St Mary's and St Luke's was severely impacted by the necessary restrictions placed on church opening and on numbers worshipping; £71,794 was given this way compared to £87,396 in 2019. This was partially offset by the introduction of collections by means of electronic card reader and an online giving platform which together totalled £5,724 in 2020.

Hall rentals raised only £34,164 in 2020 – compared with £60,998 in 2019, again due to Covid 19 restrictions. In addition, the use of the Boys Brigade Hut at St Luke's for the storage of scenery by St Faith's Players contributed £2,100.

Other donations to both St Mary's and St Luke's totalled £2,132. Tax recoverable was £19,695 compared with £21,518 in 2019. Fundraising events raised £1,440 compared with £12,151 in 2019.

Expenditure

We managed to maintain our Common Fund contribution for the year of £91,000 in full. Charitable giving in 2019 by St Mary's totalled £7,190.

Restricted and Designated Funds

Of total reserves held at 31 December 2020 £4,220 is held as restricted funds; and £94,189 as designated funds (£54,189 for a new AV system, £30,000 for church repairs and £10,000 for hall repairs).

Assets (Balance Sheet)

Our current assets (cash) as at 31 December 2020 were £300,735.05. The figure for 31 December 2019 was £278,518. Our liabilities as at 31 December were £5,875.91. The figure at 31 December 2019 was £7,881.

An insurance revaluation for our two church halls resulted in a significant increase in their value of £741,205 to £1,980,000

The total value of our assets as at 31 December 2020 was £2,274,859. The figure at 31 December 2019 was £1,509,430. Our assets have therefore grown by £765,429 this is entirely due to the revaluation of the church halls and receipt of legacies.

Barbara C Green MBE.
Treasurer, St Mary Spring Grove.

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	124,628	—	—	—	124,628	121,966
Activities for generating funds	155	—	—	—	155	1,620
Investment income	303	—	—	—	303	575
Incoming resources from charitable activities	40,238	1,425	—	—	41,663	83,835
Other incoming resources	1,855	—	—	—	1,855	2,742
Total incoming resources	167,180	1,425	—	—	168,605	210,739
Resources used						
Cost of generating funds	—	—	—	—	—	1,203
Cost of generating voluntary income	123,021	673	—	—	123,694	143,906
Charitable activities	7,100	—	—	—	7,100	8,370
Governance costs	306	—	—	—	306	—
Other resources used	13,281	—	—	—	13,281	16,295
Total resources used	143,709	673	—	—	144,382	169,775
Net incoming / outgoing resources before transfer	23,471	751	—	—	24,223	40,964
Transfers						
Gross transfers between funds - in	—	36,438	—	—	36,438	17,000
Gross transfers between funds - out	(36,438)	—	—	—	(36,438)	(17,000)
Net incoming / outgoing before other gains / losses	(12,966)	37,189	—	—	24,223	40,964
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	741,205	741,205	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	4,380
Net movement in funds	(12,966)	37,189	—	741,205	765,428	45,345
Total funds brought forward	209,413	57,000	4,222	1,238,795	1,509,430	1,464,085
Total funds carried forward	196,447	94,189	4,222	1,980,000	2,274,859	1,509,430
Represented by						
Unrestricted						
General fund	196,447	—	—	—	196,447	209,413
Designated						
Audio Visual System	—	54,189	—	—	54,189	17,000
Church General Repairs	—	30,000	—	—	30,000	30,000
Hall General Repairs	—	10,000	—	—	10,000	10,000
Restricted						
Church Chancel Lighting	—	—	2,716	—	2,716	2,716
Church Repairs	—	—	1,235	—	1,235	1,235
Missions Abroad	—	—	164	—	164	164
Vestry Hall Heaters	—	—	107	—	107	107
Endowment						
HALLS VALUATION	—	—	—	1,980,000	1,980,000	1,238,795

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Heritage assets	1,980,000	1,238,795
	1,980,000	1,238,795
Current assets		
Debtors	6,368	3,635
Cash at bank and in hand	294,366	274,882
	300,735	278,518
Liabilities		
Creditors: Amounts falling due in one year	4,841	6,847
Provision for liabilities and charges due within one year	1,034	1,034
	5,875	7,882
Net current assets less current liabilities	294,859	270,635
Total assets less current liabilities	2,274,859	1,509,430
Total net assets less liabilities	2,274,859	1,509,430
Represented by		
Unrestricted		
General fund	196,447	209,413
Designated		
Audio Visual System	54,189	17,000
Church General Repairs	30,000	30,000
Hall General Repairs	10,000	10,000
Restricted		
Church Repairs	1,235	1,235
Church Chancel Lighting	2,716	2,716
Missions Abroad	164	164
Vestry Hall Heaters	107	107
Endowment		
Halls Valuation	1,980,000	1,238,795
Funds of the church	2,274,859	1,509,430

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Fixed assets						
Millenium Hall Insurance Valuation	—	—	—	1,540,000	1,540,000	1,074,795
Centenary Hall Insurance Valuation	—	—	—	440,000	440,000	164,000
Fixed Assets OB	—	—	—	—	—	6,016
Colour Photocopier	—	—	—	—	—	3,078
Fixed Assets St Lukes Chairs	—	—	—	—	—	4,686
Fixed Asset Hall Heater	—	—	—	—	—	4,320
Fixed Asset Church Bells	—	—	—	—	—	1,765
Fixed Assets Chancel Lighting	—	—	—	—	—	14,420
Fixed Asset Depreciation	—	—	—	—	—	(34,288)
Totals	—	—	—	1,980,000	1,980,000	1,238,795
Current assets - Current assets						
Bank Barclays Community 50709573	23,405	(433)	3,327	—	26,299	25,102
Bank Barclays Community 50709581	—	—	—	—	—	—
Bank Barclays Premium 70709603	44	53,438	—	—	53,482	17,028
CCLA (CBF) Deposit 623342001D	(27,655)	30,000	4,467	—	6,811	6,782
Bank CafCash 00008015	27,691	—	—	—	27,691	48,115
Bank CafGold 000086709	60,327	10,000	203	—	70,530	70,473
Bank CafPlat 00303991	102,877	—	—	—	102,877	102,743
Bank Barclays St Lukes Current 20795496	4,216	—	—	—	4,216	2,179
Bank Barclays St Lukes Premium 90794783	2,458	—	—	—	2,458	2,456
Cash in hand	—	—	—	—	—	—
Debtors	4,092	1,185	—	—	5,277	—
Other Debtors	—	—	—	—	—	—
Accounts Receivable	1,090	—	—	—	1,090	3,635
Totals	198,547	94,189	7,997	—	300,735	278,518
Liabilities - Liabilities						
Creditors	3,553	—	60	—	3,613	10
Deposits for Weddings or Hall Rentals	428	—	—	—	428	—
Loan from Area Finance	—	—	—	—	—	—
Holding Account - Bells	—	—	—	—	—	—
Holding Account - Chancel Lighting	(3,000)	—	3,000	—	—	—
Holding Account Christianity Explored	1,034	—	—	—	1,034	1,034
Holding Account 20-20 Vision	—	—	—	—	—	—
Agency collections	—	—	735	—	735	369
Accounts Payable	64	—	—	—	64	6,468
Totals	2,080	—	3,795	—	5,875	7,882
Grand total	196,447	94,189	4,222	1,980,000	2,274,859	1,509,430

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Planned Giving Bank	64,276	—	—	—	64,276	56,748
Planned Giving Envelopes	3,276	—	—	—	3,276	11,629
Planned Giving Other	423	—	—	—	423	1,028
Collections Sunday Services	521	—	—	—	521	4,063
Planned Giving Gift Aid	1,988	—	—	—	1,988	9,864
Collections other Services	25	—	—	—	25	807
Collections Weddings Baptisms and Funerals	50	—	—	—	50	253
Collections St Luke's	1,235	—	—	—	1,235	3,004
Collections by Card Reader/Online	5,724	—	—	—	5,724	—
Donations Church	1,659	—	—	—	1,659	4,254
Donations St Luke's	29	—	—	—	29	295
Tax recoverable on Gift Aid	19,695	—	—	—	19,695	21,518
Legacies	24,850	—	—	—	24,850	8,500
Non Recurring or one off Grants	875	—	—	—	875	—
Total	124,628	—	—	—	124,628	121,966

Incoming resources from generated funds - Activities for generating funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Fundraising Catering and Coffee	125	—	—	—	125	942
Funds St Luke's Coffee Mornings	30	—	—	—	30	559
Fundraising St Luke's Other	—	—	—	—	—	118
Total	155	—	—	—	155	1,620

Incoming resources from generated funds - Investment income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Bank Interest Barclays	82	—	—	—	82	157
Bank Interest CafGold	56	—	—	—	56	105
Bank Interest CBF	28	—	—	—	28	50
Bank Interest St Lukes	1	—	—	—	1	4
Bank Interest CafPlat	133	—	—	—	133	256
Total	303	—	—	—	303	575

Incoming resources from charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
Fundraising Auction	—	—	—	—	—	7,395
Fundraising Handbags & Gladrags	—	—	—	—	—	1,810
Children's Income	—	—	—	—	—	370
Donations - Lunchbox & Toybox	289	—	—	—	289	1,404
Fundraising - Other	15	1,425	—	—	1,440	1,326
PCC Statutory W&F Fees	471	—	—	—	471	1,300
Use of Church W & F	70	—	—	—	70	105

Ministers W&F Expenses	45	—	—	—	45	160
Hall Rentals	34,164	—	—	—	34,164	60,998
St Luke's Rentals	2,100	—	—	—	2,100	2,060
Internal Movements	—	—	—	—	—	600
Funds Use of Copiers	70	—	—	—	70	234
Funds Organ Lessons Practice	70	—	—	—	70	60
Church Use	667	—	—	—	667	1,302
Newsletter advertising	2,260	—	—	—	2,260	4,660
Church History Publication	—	—	—	—	—	40
Hymn Books/Prayer Books	15	—	—	—	15	7
Total	40,238	1,425	—	—	41,663	83,835

Other incoming resources

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Last year</u>
					<u>This year</u>	
Income from FITS refund	1,805	—	—	—	1,805	2,424
Contra Deposits Church Weddings	50	—	—	—	50	100
Unallocated Paying In	—	—	—	—	—	218
Total	1,855	—	—	—	1,855	2,742

Cost of generating funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Last year</u>
					<u>This year</u>	
Fundraising & Event Costs	—	—	—	—	—	1,203
Total	—	—	—	—	—	1,203

Cost of generating funds - Cost of generating voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Last year</u>
					<u>This year</u>	
Common Fund	91,000	—	—	—	91,000	90,000
Cost of Organist	1,920	—	—	—	1,920	3,240
Cost of Other Organist	60	—	—	—	60	30
Cost of LDF Fees	—	—	—	—	—	235
Clergy Expenses	1,173	—	—	—	1,173	1,813
Internal Movements	—	—	—	—	—	600
Cost of Visiting Speakers	—	—	—	—	—	217
Cost of Junior Church & Youth Resource	272	—	—	—	272	176
Upkeep of St Marys church and grounds	3,602	673	—	—	4,276	9,327
Upkeep of St Luke's church and grounds	56	—	—	—	56	142
Cost of Upkeep St Luke's	143	—	—	—	143	763
St Marys Church Insurance	5,375	—	—	—	5,375	5,342
St Luke's Insurance	—	—	—	—	—	640
Sanctuary Purchases for Service	120	—	—	—	120	332
Resources Card Reader Charges	142	—	—	—	142	—
Cost of Catering & Coffee	465	—	—	—	465	808
Cost of Church Gas	1,765	—	—	—	1,765	3,864
Cost of Church Electricity	1,130	—	—	—	1,130	1,398
Cost of St Luke's Electricity	414	—	—	—	414	1,042
Cost of Hall Electricity	3,430	—	—	—	3,430	5,502
Cost of Church, Hall & Vicarage Water	1,240	—	—	—	1,240	2,691
Cost of St Luke's Water	87	—	—	—	87	126

Cost of Newsletter	2,227	—	—	—	2,227	4,800
Lunchbox	321	—	—	—	321	780
Hall Fire and Intruder Alarm	2,862	—	—	—	2,862	2,241
Hall Insurance	2,400	—	—	—	2,400	1,400
Hall Maintenance	1,521	—	—	—	1,521	1,561
Hall Cleaner Caretaker	506	—	—	—	506	2,972
Waste Removal	614	—	—	—	614	1,315
Cost of Hall Sundry Costs	165	—	—	—	165	539
Total	123,021	673	—	—	123,694	143,906

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total This year</u>	<u>Last year</u>
Charitable Act Ministry Giving	7,190	—	—	—	7,190	8,110
Charitable Activities St Luke's	(90)	—	—	—	(90)	260
Total	7,100	—	—	—	7,100	8,370

Governance costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total This year</u>	<u>Last year</u>
Resources Pay Roll Costs	306	—	—	—	306	—
Total	306	—	—	—	306	—

Other resources used

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total This year</u>	<u>Last year</u>
Resources Stewardship	155	—	—	—	155	198
Resources Parish Administrator	5,693	—	—	—	5,693	6,107
TAX & NIC	1,800	—	—	—	1,800	1,762
Contra Deposits Church Wedding Used	428	—	—	—	428	—
Resources Church Telephone & Broadband	608	—	—	—	608	2,379
Resources Church Sundry Costs	1,219	—	—	—	1,219	30
Resources St Lukes Sundry Costs	(6)	—	—	—	(6)	200
Resources Copyright Licence	729	—	—	—	729	956
Resources Church Stationery	572	—	—	—	572	692
Resources Church Bank Charges	316	—	—	—	316	812
Resources ICT	767	—	—	—	767	1,010
Organ/Piano Tuning	270	—	—	—	270	425
Resources Flowers for church	250	—	—	—	250	300
Cost of Service Books & Music	—	—	—	—	—	150
Resources Copiers	414	—	—	—	414	1,209
Cost of Hall Bank Charges	60	—	—	—	60	60
Total	13,281	—	—	—	13,281	16,295

NOTES TO, AND FORMING PART OF, THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

For the year ended 31 December 2020

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Status and Going Concern: St Mary Spring Grove PCC is a public benefit entity and there are no material uncertainties about the church's ability to continue as a going concern.

Incoming resources: The accounts are prepared on the accruals basis of accounting: income is recognised when receivable, except for donations of all kinds that are recognised when received; income tax recoverable is recognised in the same year as the donation. Grants and donations are accounted for when paid over provided that the terms of the grant do not impose future performance related conditions on the PCC. All incoming resources are accounted for gross.

Resources expended: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share (see Common Fund) is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is recognised when it is payable and is accounted for including Value Added Tax.

Funds: Unrestricted general funds represent funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Unrestricted designated funds include funds which are not restricted but have been designated by the PCC for a specific purpose. Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund unless otherwise agreed by the donor.

Endowment funds are represented by the valuation of the Millennium Hall.

Liabilities: Liabilities are recognised where there is an obligation to transfer economic benefits. The liability recognised is the amount that the Church anticipates it will pay to settle the debt or the amount it has received as an advance payment for goods or services it must provide. A provision for a liability is recognised only when: there is a present obligation at the reporting date as a result of a past event; it is probable that a transfer of economic benefit, usually in the form of cash, will be required in settlement; and the amount of the settlement can be estimated reliably. The provision will be measured at the best estimate of the settlement amount.

Tangible assets and depreciation: Consecrated and benefice property is not included in the accounts in accordance with Section 10 of the Charities Act 2011.

However, the PCC is responsible for ensuring that church buildings are adequately insured. Although the valuations of St Mary's church and St Luke's buildings do not feature in these accounts (see assets above), they are currently insured for the sum of £14.15 million and £2.9 million respectively. Other buildings are also adequately insured.

Costs associated with the maintenance or improvement of such assets will be written off in the year they are incurred. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. For other assets depreciation will be provided to write off the cost less the estimated residual value by equal instalments over their estimated useful economic lives. For equipment this is 25% per annum. Movable church furnishings and possessions are listed in the church's inventory, which can be inspected at any reasonable time.

REPORT OF THE INDEPENDENT EXAMINER
TO THE PAROCHIAL CHURCH COUNCIL OF ST MARY SPRING GROVE

Independent Examiner's Unqualified Report Accounts 31 December 2020

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2020.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's 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 Commissioners (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 report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jenny Shiels BComm CIMA

Date 4 May 2021