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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 2020 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	—	£40,000	—	—	£40,000	£40,000
Reserve	—	—	—	—	—	—
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>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>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>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 Spring Grove

Annual Report 2022



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 Quarley (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 a 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.

Rev'd 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.